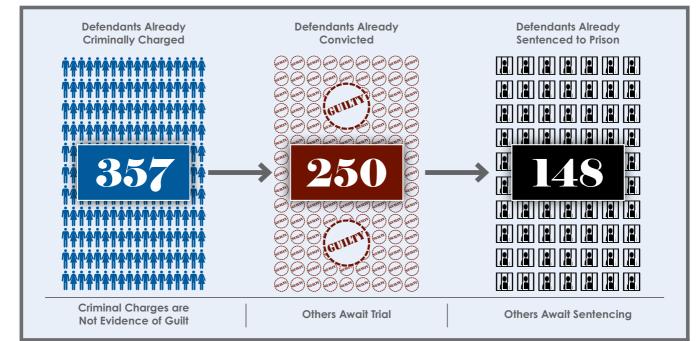


# SIGTARP'S IMPACT







## DOJ Criminal Conduct – DPA/NPA or Complaint

**Bank of America** 

SunTrust

**General Motors** 

JPMorgan Chase

**Morgan Stanley** 

Goldman Sachs

**Jefferies** 

Wilmington **Trust Bank** 

**OneFinancial** 

**Imperial Holdings** 

Fifth Third Bank

Corporation

Recommendations to Improve TARP

**\$10.29** Billion **Recovered for taxpayers** 

### Message from the Special Inspector General

for the Troubled Asset Relief Program ("SIGTARP")

Created to protect federal bailout dollars, SIGTARP's law enforcement is having far greater impact than envisioned. SIGTARP pioneered a new wave of bank fraud investigations that has led to DOJ prosecutions for crimes far more dangerous than stealing TARP funds or banker kickbacks/self-dealing. SIGTARP found bankers committing bank fraud and securities fraud by hiding and lying about past-due loans to avoid charge offs that impact razor thin capital or profit margins. These bankers' crimes likely went undetected by bank regulators and law enforcement largely because they were not self-reported.



Each of the SIGTARP bank investigations (and corresponding DOJ prosecution) contributes to changing the landscape of law enforcement of bank officials now and for the future. TARP is a product of Wall Street institutions that failed or almost failed after not maintaining sufficient capital to protect against risky derivatives. SIGTARP has found banks whose insiders hid insufficient capital from bad loans through fraudulent transactions. Some insiders threw new money at bad loans. Capital is eventually eviscerated in these crimes.

SIGTARP investigations and prosecutions of crime in regional and community banks matter because this type of bank fraud is dangerous. The bank fraud SIGTARP is finding causes startling and severe harm to individual victims, and local and regional communities. If the bank failed, hardworking Americans and local businesses lost a lending source. Near failures, takeovers, or other weakened positions can also drain the bank's ability to lend. Combined, these forces pose a risk to the national economy, particularly to small businesses, which impact jobs. The bank fraud harms our country's already-low confidence in banks. Preventing bank failures or near-bank failures by catching, investigating and deterring this new type of bank fraud is a worthy cause for SIGTARP.

Pioneering a new wave of criminal investigations into bank fraud is no easy task and takes time, but is worth pursuing. Already, 58 bankers investigated by SIGTARP have been convicted—35 of them have gone to prison (13 await sentencing). With 80 bankers we investigated charged with a crime, we anticipate additional convictions. The impact of SIGTARP enforcing the law for this new wave of bank fraud will carry beyond any one investigation or prosecution. Our investigations prevent history from repeating itself as bankers who broke the law are convicted. SIGTARP's cases are necessary for our banks to recover into a stronger banking system and for the American people to have confidence in banks and the justice system.

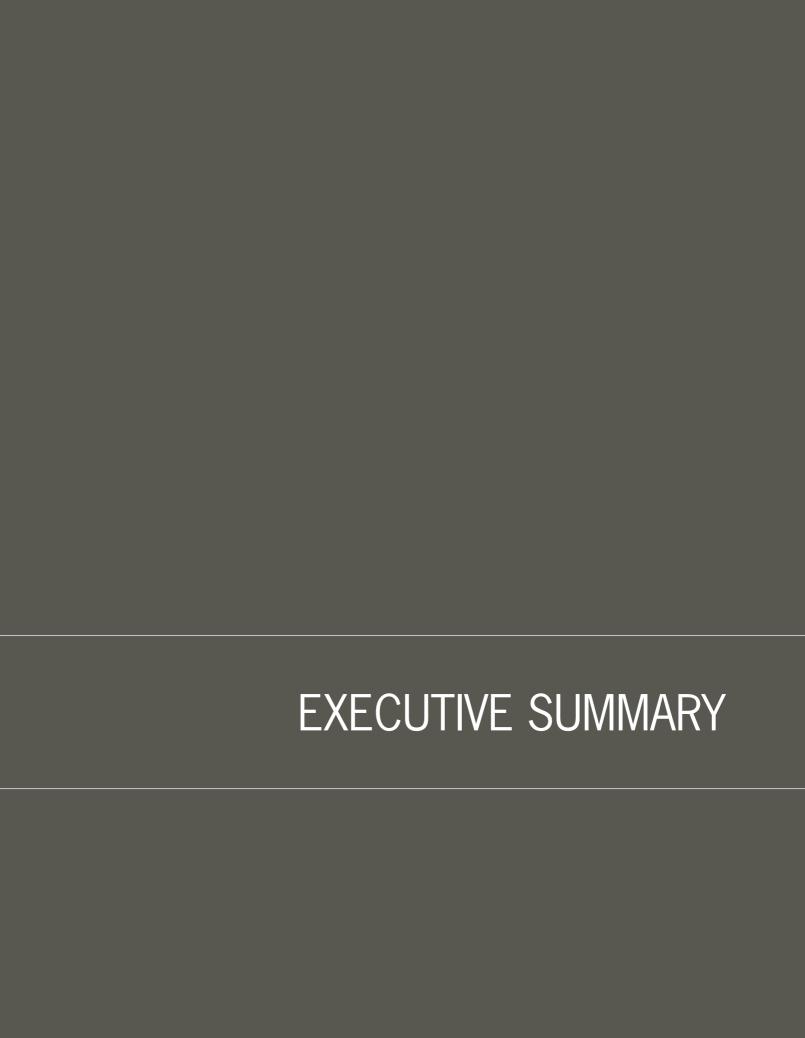
Section 3 reports how low performing state agencies in the Hardest Hit Fund harm homeowners' fair access to the program. Sections 1 and 2 discuss the vulnerability of the Blight Elimination Program to bid rigging, fraud, and overcharging. I would be happy to discuss SIGTARP's work with you.

Respectfully,

CHRISTY GOLDSMITH ROMERO Special Inspector General

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Created to protect federal bailout dollars during the crisis, SIGTARP's law enforcement is having far greater impact than envisioned. SIGTARP pioneered a new wave of bank fraud investigations that has led to Department of Justice prosecutions for crimes far more dangerous than stealing TARP funds or traditionally-prosecuted banker kickbacks/self-dealing. SIGTARP found bankers committing bank fraud and securities fraud by hiding and lying about past-due loans to avoid charge offs that impact razor thin capital or profit margins. These bankers' crimes likely went undetected by bank regulators and law enforcement largely because they were, unsurprisingly, not self-reported. This criminal fraud must be caught and stopped because of its impact on banks, local businesses, and local and regional economies. The national economy can even be at risk.

Each of the SIGTARP bank investigations (along with the corresponding DOJ prosecutions) contributes to changing the landscape of law enforcement of bank officials now and for the future. TARP is a product of Wall Street institutions that failed or almost failed after not maintaining sufficient capital to protect against risky derivative securities. SIGTARP has found depository banks whose insiders hid the bank's insufficient capital levels from bad loans through crime. These insiders often increased the bank's exposure by throwing new money at those bad loans in fraudulent transactions. The impact of these crimes is that capital is eventually eviscerated. If the bank failed, there are victims, including hardworking Americans and local businesses that lost an important source of lending. Near failures, takeovers, or other weakened financial positions can also drain the bank's ability to lend.

SIGTARP investigations and prosecutions of crime in regional and community banks matter because this type of bank fraud is dangerous to individual victims. The bank fraud SIGTARP has found harms the communities these banks serve. The bank fraud SIGTARP has found harms taxpayers who lost bailout dollars when the bank failed. The bank fraud SIGTARP has found harms our country's confidence in banks. And combined, these forces can pose a risk to the national economy.

# Bank fraud found by SIGTARP in regional and community banks harms public confidence in banks

Bank fraud by insiders to hide a bank's weakening or failing financial condition contributes to a loss of confidence in that bank, and the combination of these crimes impacts public confidence in all banks. Our nation is already suffering from a lack of confidence in banks since the crisis. Only 27 percent of the American public has a "great deal" or "quite a lot" of confidence in banks, according to Gallup – a 45 percent decrease since 2006. Crime in a bank further erodes already low levels of public confidence in banks. Comptroller of the Currency Thomas Curry spoke about law enforcement in a 2014 speech saying, The banking system

i Law enforcement initiation of a bank fraud case can often start with a Suspicious Activity Report, a bank self-reporting requirement developed after the Savings and Loan crisis. While banks may report a bank official engaged in self-dealing such as receiving kickbacks, it is not surprising that bank officials do not self-report on the type of crimes SIGTARP has uncovered – crimes typically orchestrated by the bank's top officers.

orchestrated by the bank's top officers.

ii www.gallup.com/poll/1597/confidence-institutions.aspx

runs on confidence, but the trust an organization spends a generation building can evaporate almost overnight when it loses sight of the values on which its business was built. As a regulator, I worry as much about the loss of trust and confidence in the system as I do about liquidity, capital, and underwriting practices." As the top regulator over most of the banks in the nation, Mr. Curry's fear about the evaporation of trust and confidence in a bank evidences the danger of crime in a bank of any size.

Banks themselves have a role in rebuilding public confidence, and bankers' compliance with the law fosters confidence in banks. Federal Reserve Bank of New York President William Dudley said, "Financial firms exist, in part, to benefit the public, not simply their shareholders, employees and corporate clients. Unless the financial industry can rebuild the public trust, it cannot effectively perform its essential functions. For this reason alone, the industry must do better."

At SIGTARP, we know that an additional way to regain public confidence is to earn it by bringing accountability. A sustained recovery from the crisis requires not only restoring and maintaining confidence of the American people in banks, but also in our justice system.

### Bank fraud found by SIGTARP in regional and community banks harms individual victims, including hardworking members of the community, local businesses, investors and taxpayers

One of SIGTARP's key responsibilities is to locate victims of bank fraud we investigate. Sometimes these victims submit testimony at trial or at sentencing hearings. In every one of SIGTARP's investigations that found crime at a bank that later failed, the FDIC suffers losses, employees lost their jobs, shareholders lost their investments, and if the bank received TARP, taxpayers who funded the bank bailout lost millions or even billions of dollars. The harm caused by bank fraud can be startling and severe. Other victims are often local businesses who have been unable to receive lending they need to run their business. Hardworking members of the community become victims when they are unable to obtain a loan to buy or refinance a house, to buy a car, or to pay for their children's education.

# Bank fraud found by SIGTARP in regional and community banks harms local and regional communities

Trust in a bank can be broken when top bankers violate the law, making local businesses – particularly small businesses – less likely to seek loans from the bank, businesses that may not have a relationship with another bank. Former Federal Reserve Board Governor Elizabeth Duke testified in 2010, "Small business lending is often based on relationships that are solidified over time, and when those existing relationships are broken, small businesses find it quite difficult to establish similar arrangements with a new bank." Broken relationships between small businesses and their bank have an impact on local economies as it takes time for the small businesses to establish new banking relationships.

Unlike bank fraud involving kickbacks or self-dealing, the bank fraud SIGTARP is finding causes bank losses, which in turn, reduce capital, which decreases a bank's ability to lend, impacting the local and regional economy. Then Federal Reserve Board Chairman Ben Bernanke explained in 2012 how community banks impact local economies, saying:

Community banks have a critical role in keeping their local economies vibrant and growing by lending to creditworthy borrowers in their regions. They often respond with greater agility to lending requests than their national competitors because of their detailed knowledge of the needs of their customers and their close ties to the communities they serve. Such lending helps foster the economy by allowing businesses to buy new equipment, add workers, or sign contracts for increased trade or services.

When a community bank's or regional bank's ability to lend is harmed by this kind of bank fraud, local economies suffer. The American Bankers Association submitted testimony to Congress that, "The success of many local economies—and by extension, the success of the broader national economy — depends in large part on the success of community banks."

This type of bank fraud can have even more of an impact if it occurs in banks in small towns and rural communities. Then FDIC Chairman Sheila Bair said in a 2008 speech that the importance of community banks "is especially evident in small towns and rural communities." She explained, "In these markets, the local bank is often the essential provider of banking services and credit."

Unlike banker kickbacks, the new wave of bank fraud found by SIGTARP leads to less available credit for small businesses that could lead to the shuttering of businesses. The Congressional Oversight Panel found in 2011 that, "Unable to fund credit, many small businesses have had to shut their doors, and some of the survivors are still struggling to find adequate financing."

If the fraud contributes to a bank failure, there can be devastating consequences on local and regional economies. Former Federal Reserve Board Chairman Ben Bernanke said in a 2012 speech, "Clusters of small bank failures can affect credit availability in a community while bank-dependent borrowers work to establish new relationships with surviving institutions." The year before, he explained in a speech that, "Community bankers live and work where they do business, and their institutions have deep roots, sometimes established over generations. They know their customers and the local economy. Relationship banking is therefore at the core of community banking." Not many customers would want to trust their money to a banker who has been indicted for cooking the bank's books.

iii Testimony of William B. Grant, American Bankers Association, to the House of Representatives Committee on Financial Services and the Committee on Small Businesses.

# Bank fraud found by SIGTARP in regional and community banks can pose a risk to the national economy

The devastating consequences from insider crime at regional banks and community banks can reach the national economy. Chairman Bernanke in talking about the effects of lending by community banks stated, "Those effects are felt at a local level and may appear at first glance to be fairly modest, but when you multiple these effects across the thousands of community banks in the United States, you really see how the lending decisions they make help the broader national economy." President of the Federal Reserve Bank of Kansas City Esther George said in a 2014 speech, "Size comparisons understate their [community banks] importance to the regional and national economy."

The impact of the type of bank fraud found by SIGTARP is particularly felt by local small businesses—businesses that typically get their financing from regional and community banks. This nation's economy relies on small businesses. Former Federal Reserve Board Governor Randall Kroszner said in a 2008 speech, "Small businesses are critical to the health of the U.S. economy....If small businesses are to continue to provide major benefits to the economy, their access to credit is clearly a high priority." According to the Small Business Administration, the 28 million small businesses in America account for 54% of all U.S. sales. FDIC Chairman Martin Gruenberg testified before the Senate Committee on Banking in 2011 that "community banks account for about 11 percent of the banking assets in the United States, but account for nearly 40 percent of the small business lending done by all insured institutions in the U.S. So they really occupy a very important niche in our financial system."

When small businesses are hurt, jobs are hurt. That can impact the national economy. According to the Small Business Administration, since the 1970s, small business have provided 55% of all jobs. Former FDIC Chairman Bair said in a 2010 speech, "Small businesses create two thirds or more of all new net jobs. And they overwhelmingly rely on credit provided by community banks." The crime SIGTARP is finding in banks impacts capital and therefore drains vital credit availability, which can have a devastating impact on small businesses, and ultimately, jobs.

The bank fraud SIGTARP finds is particularly dangerous to the national economy if it contributes to a bank failing or being near failure. Former FDIC Chairman Sheila Bair said in 2009, "In the near term, bank failures can be painful." Chairman Bair said that a bank that is teetering on collapse is not going to lend, "and that's not good for the economy." Our nation has already suffered from a wave of bank failures. Preventing further bank failures or near-bank failures by catching, investigating, and deterring this new type of bank fraud is a worthy cause SIGTARP is committed to uphold.

### SIGTARP's pioneering a new wave of bank fraud cases

Pioneering a new wave of criminal investigations into bank fraud is no easy task and takes time, but is worth pursuing. Already, 58 bankers investigated by SIGTARP have been convicted—35 of them have gone to prison (13 await

sentencing). As a total of 80 bankers investigated by SIGTARP have been charged with a crime, we anticipate additional convictions.

The impact of SIGTARP finding and enforcing the law for this new wave of bank fraud will carry beyond any one investigation or prosecution. SIGTARP investigations that lead to the prosecution of bankers who were willing to commit crime prevent history from repeating itself. Bankers who made a choice to break the law in the past, which caused significant harm, are not given another opportunity, as they are removed from banking and convicted. There is more SIGTARP must do to combat this new wave of bank fraud, and we continue to learn every day other methods that bank insiders used to conceal this fraud. We are convinced that these cases are necessary for our banks to recover into a stronger banking system and for the American people to have confidence in banks and the justice system.

SECTION 1

THE OFFICE OF THE SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM

### SIGTARP'S IMPACT

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) is a Federal law enforcement agency that targets financial institution crime and is an independent watchdog protecting taxpayer dollars.

SIGTARP's cross-cutting authority enables us to investigate and conduct oversight over all organizations and individuals involved in TARP programs. Our analytical, experienced-based approach identifies hidden complex crime and we work with the U.S. Department of Justice to hold accountable individuals and institutions that break the law. SIGTARP's oversight prevents fraud and drives improvements in ongoing TARP programs, which last until at least 2023.

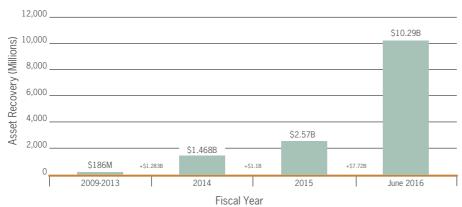
### SIGTARP BY THE NUMBERS



### **Recoveries to the Government and Other Victims**

SIGTARP is ensuring that TARP crime does not pay by taking the profit out of crime. SIGTARP has escalated its efforts tenfold to recover funds lost to TARP crime or civil violations of the law, a crucial component of long-term recovery from the crisis. SIGTARP has already assisted in recovering \$10.29 billion through its investigations, including \$8.2 billion that has been paid back to the Government and \$2.1 billion paid to other victims.

FIGURE 1.1
RECOVERED FROM DEFENDANTS INVESTIGATED BY SIGTARP (CUMULATIVE)

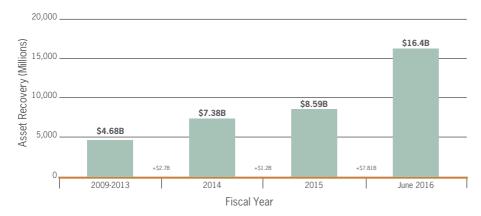


These recoveries include \$320 million paid by SunTrust after SIGTARP's investigation found criminal material misrepresentations to homeowners seeking help through TARP's housing program known as HAMP. The recoveries also include a \$5.06 billion penalty paid by Goldman Sachs and a \$2.6 billion penalty paid by Morgan Stanley after SIGTARP's investigation into Goldman Sachs' and Morgan Stanley's toxic subprime residential mortgage-backed securities. Both investigations uncovered that Goldman Sachs and Morgan Stanley mislead investors about the subprime mortgage loans underlying the securities that they sold.

Two other SIGTARP-investigated cases have resulted in not only lengthy prison sentences for a number of individuals in each case but also significant orders of forfeiture and restitution. In the Colonial Bank/Taylor, Bean & Whitaker Mortgage Corporation LLC ("TBW") case, former TBW chairman Lee Bentley Farkas was convicted for spearheading a \$2.9 billion fraud scheme that contributed to the failure of Colonial Bank, the sixth largest bank failure in U.S. history. The case resulted in prison sentences for eight people including Farkas, and also court-ordered restitution of \$3.5 billion and forfeiture of \$38.5 million. In the Bank of the Commonwealth case ("BOC"), former chairman Edward J. Woodard was convicted for leading a \$41 million bank fraud scheme that masked non-performing assets at BOC and contributed to the failure of BOC in 2011. The case resulted in prison sentences for seven individuals including Woodard, court-ordered restitution of \$333 million, and a forfeiture order of \$65 million against nine defendants, each responsible for at least a portion.

SIGTARP anticipates even more financial recovery for the Government and victims. SIGTARP's investigations have resulted in court orders and government agreements for a total of approximately \$16.4 billion to be returned to the Government or other victims.

FIGURE 1.2
SIGTARP'S ESCALATED EFFORTS INCREASED MONEY ORDERED/AGREED
TO BE PAID (CUMULATIVE)



Having already assisted in the recovery of \$10.29 billion of these funds, we will continue to pursue the rest of the \$16.4 billion.

Property already seized or ordered to be forfeited includes dozens of vehicles, more than 30 properties (including businesses and waterfront homes), more than 70 bank accounts (including a bank account located in the Cayman Islands), bags of silver, U.S. currency, antique and collector coins (including gold, silver, and copper coins), artwork, antique furniture, Civil War memorabilia, NetSpend Visa and CashPass MasterCard debit cards, Western Union money orders with the "Pay To" line blank, and the entry of money judgments by courts against more than 171 defendants.

Of the vehicles ordered to be forfeited (including automobiles, a tractor, water craft, recreational and commercial vehicles) several are antique and expensive cars, including a 1969 Shelby Mustang, a 1932 Ford Model A, a 1954 Cadillac Eldorado convertible, a 1963 Rolls Royce, and a 1965 Shelby Cobra.

As part of the Bank of the Commonwealth case, Thomas Arney, who pleaded guilty for his role in the bank fraud scheme, agreed to forfeit the proceeds from the sale of two antique cars to the Government: a 1948 Pontiac Silver Streak and a 1957 Cadillac Coup de Ville. Figure 1.3 includes examples of some of the cars that have been ordered forfeited, as well as other examples of assets seized by the Government in SIGTARP investigations.

FIGURE 1.3 ORDERED SEIZED



2005 54' Hylas yacht "Swept Away"



1957 Cadillac Coupe de Ville.



1948 Pontiac Silver Streak.



2010 Mercedes-Benz GLK 350 4Matic. Estimated value in 2013: \$29,000. (Source Kelley Blue Book)



2005 Hummer H2. Estimated value in 2013: \$24,000. (Source Kelley Blue Book)



Property located in Norfolk, Virginia. (Photo courtesy of Bill Tiernan, The Virginian-Pilot)



1958 Mercedes-Benz Cabriolet 220. Estimated value in 2013: \$185,000. (Source Hagerty.com)



Property located in Chesapeake, Virginia. (Photo courtesy of Bill Tiernan, The Virginian-Pilot)



French-style gilt, bronze, and green malachite columnar 16-light torchères with bronze candelabra arms. Estimated appraised value: \$8,000.



2005 Scout Dorado. (Sold for \$1,800)



Cash seized from safe, \$158,000.



Alabama property ordered forfeited.



Kubota tractor.



Artwork with a total value of \$71,525, including paintings worth up to \$10,000 each.



19th century English painting of "Royal Family," oil on canvas. Estimated appraised value: \$6,000.

# SIGTARP's Investigative and Audit Work Results in Cost Savings to the Government

SIGTARP's work results in cost savings of about \$2.1 billion, if Treasury adopts SIGTARP's recommendations. SIGTARP's investigation of Colonial Bank resulted in an immediate savings of \$553 million in TARP funds that Treasury had already approved to invest in the bank. Based on SIGTARP's communications, Treasury stopped the TARP money just prior to disbursement. Colonial Bank did not receive the \$553 million in TARP funds that Treasury approved, all of which would have been lost when the bank failed. SIGTARP's audit and oversight work also has a net positive impact, though the calculation of that benefit is inherently imprecise and its impact is difficult to measure.

By SIGTARP's estimate, taxpayers funding TARP have directly lost about \$2.1 billion due to Treasury's failure to implement SIGTARP recommendations. In addition, unimplemented recommendations could have indirectly led to greater efficiency and effectiveness and made the TARP programs far less susceptible to losses attributable to fraud, waste, and abuse. However, SIGTARP has not quantified the indirect cost savings associated with all recommendations.

Treasury's failure to implement some SIGTARP's recommendations has had an adverse impact on TARP that can be quantified. For example, Treasury has still not fully implemented most of SIGTARP's recommendations to curb homeowners falling out of HAMP, sometimes not at the homeowner's fault, but instead the fault of servicers. Taxpayers have lost about \$2.1 billion in TARP funds paid to servicers and investors as incentives for 284,094 homeowners who re-defaulted out of HAMP Tier 1. Additionally, as outlined in SIGTARP's December 14, 2015 Alert Letter to Secretary Lew, SIGTARP recommended that Treasury claw back \$246,490 in TARP funds that were used in an abuse of the Hardest Hit Fund (HHF). These HHF monies funded the demolition of 18 lived-in residencies under HHF's Blight Elimination Program in the Area 55 neighborhood of Evansville, Indiana for the purpose of moving a car dealership. That TARP program only allowed for the demolition of vacant abandoned properties, and was not intended to force vacancies by evicting people from their homes. Upon SIGTARP recommendations, Treasury told state agencies in HHF not to use the program to demolish lived-in residences. However, Treasury did not claw back the money as SIGTARP recommended, despite it being disallowed under Treasury's contract.

SIGTARP released two audit reports (April 14, 2011 and September 28, 2011) questioning the allowability of \$8.657 million in ineligible and unsupported attorney fees and expenses that were not allowed under the contract. The recommendations made in those audits remain unimplemented.

### **SIGTARP Investigations Oversight**

SIGTARP is a white-collar law enforcement agency. SIGTARP investigates criminal and civil violations of the law that the Department of Justice or others prosecute. SIGTARP partners with other agencies in order to leverage resources. SIGTARP works hard to deliver the accountability the American people demand and deserve.

SIGTARP successfully identifies previously undetected bank fraud. Nearly half of all bank fraud cases we investigate are long-running fraud schemes that started prior to the crisis but were only detected because the bank applied for TARP bailout funds. For example, starting in 2009, SIGTARP uncovered a 10-year \$2.9 billion massive fraud scheme at Colonial Bank and Taylor, Bean & Whitaker, resulting in eight defendants being sentenced to prison. Then-U.S. Attorney Neil H. MacBride who prosecuted the case called it one of the longest and largest bank fraud schemes in the country. In another example, on February 25, 2016, the CEO of Tifton Bank Gary "Pat" Hall was sentenced to 7 years in prison for a fraud scheme SIGTARP uncovered that had been ongoing since 2005. The other half of SIGTARP-investigated bank fraud cases involves crime at a bank during the crisis. SIGTARP has often found in these cases that bank officers engaged in aggressive and risky lending pre-crisis, and then during the crisis, used fraudulent schemes to hide that those loans became past due or had defaulted or that the value of the collateral had dropped.

SIGTARP has investigated 80 bank officials who have been charged by prosecutors with a crime. Already, 58 bankers have been convicted by jury verdict after trial or by pleading guilty. Others await trial.

Our special agents and other investigators use an analytical, experience-based approach to self-generate investigations and root out hidden crime, rather than rely on bank self-reporting or referrals from bank examiners. Bank self-reporting often initiates law enforcement investigations but has significant limitations. While bank self-reporting can identify traditional notions of bank fraud, such as borrower fraud against the bank or bank officers who defraud the bank using it as their own personal piggy bank, it is not effective in identifying the type of fraud where top bank executives hid losses and the declining financial condition of the bank—the hallmark of crisis-era fraud. That would require those bank officials to self-report their crimes. In addition, referrals from bank examiners are rare in SIGTARP investigations.

Instead of relying on traditional notions of bank fraud, SIGTARP uses its expertise of this type of fraud to analyze bank information (bank records and examiner reports) compared to red flags we have developed from our investigations. A bank's application or receipt of TARP bailout funds brought them within SIGTARP's cross-jurisdictional bounds over TARP programs, rather than a single agency, providing SIGTARP comprehensive oversight including access to documents from multiple Federal agencies.

Each of the red flags we have developed may seem inconsequential on their own, but collectively lead to SIGTARP conducting an investigative process that has uncovered hidden crime throughout the financial sector—an investigative process that could be applied in the future to post-crisis crime. For example, one red flag is a board of directors that lack banking experience and may not be in the best position to serve as a check on management. Another red flag is heavy

i An indictment contains an allegation that a defendant committed a crime. Every defendant is presumed innocent until and unless proven guilty in court.

<sup>...</sup>guilty in court.

Il Bank officials whose fraudulent scheme was based on using the bank as their own personal piggy bank was the subject of most law enforcement actions arising out of the Savings & Loan crisis.

concentration of lending to favorite customers that link the fate of the bank with the fate of the customer's business. Other red flags include a bank exceeding loan-to-value ratio limitations when lending, and/or not adequately analyzing the financial condition of borrowers. These may not be a crime, but we find them in these cases.

Bank officials can cross the line and commit a crime when they conceal the truth about the bank's financial condition in bank records, and in their representations to bank examiners, other regulators, and the investing public. While many bank officials saw their bank suffer an increase in past-due loans, a decline in the value of collateral, and increased foreclosures during the crisis, not all resorted to crime. Many of these bankers suffered consequences. Some saw their bank being closed or taken over by another bank. Some experienced difficulty getting capital investments after seeing the bank's declining financial condition. Other bankers resorted to criminal activity to cook the books, concealing the bank's faltering state.

This "cooked books" type of bank fraud had devastating effects on the health of the bank. SIGTARP often finds a snowball effect, as banks extended even more credit in violation of the banks own policies and the law through fraudulent schemes to mask the extent of loan losses. SIGTARP has found millions of dollars in bank losses in the fraud schemes we uncovered. These losses far exceed losses from fraud that marked the Savings & Loan crisis—where in most cases, bank losses were under \$25,000.

Are bankers going to jail? SIGTARP's track record is a resounding yes. While sentencing takes time, 35 bankers investigated by SIGTARP have already been sentenced to prison.

As SIGTARP holds institutions and their officials accountable for crime and civil fraud related to the financial crisis and TARP, we will investigate to the highest levels of an organization. We face the challenge of proving that CEOs and other top officials at large national institutions had knowledge of the facts. Where SIGTARP can prove the elements of a crime, we will refer it for prosecution every time. Often by design, large national institutions are typically structured to stop knowledge from rising to CEOs and other top officials. SIGTARP works with prosecution teams to look for the evidence that the prosecutors believe is sufficient to bring criminal charges. A lack of evidence sufficient for criminal charges will not stop SIGTARP from seeking enforcement outside of criminal violations.

#### **Law Enforcement Actions Against Bankers**

The world of banking will be changed by SIGTARP's work resulting in criminal charges against 80 bankers and nearly 73 of their co-conspirators. It is a safer world where bank officers who commit crime to hide past due or defaulted loans are convicted and removed from the banking industry.

Additionally, many of the bankers investigated by SIGTARP have been charged with civil fraud. This includes, for example, the former CEO of Bank of

iii Prosecutors can charge these bank officials with a number of criminal charges that apply, for example, bank fraud, wire fraud, securities fraud, falsifying entries in bank books, false statements to bank examiners, and false certification of bank records.

America Ken Lewis & the former CFO of Bank of America Joe Price who were charged with civil violations following a SIGTARP investigation that uncovered misrepresentations by Bank of America about Merrill Lynch's financial condition in order to get millions in additional TARP funding.

FIGURE 1.4
INCREASE IN BANKERS INVESTIGATED BY SIGTARP WHO WERE CHARGED WITH A CRIME (CUMULATIVE)

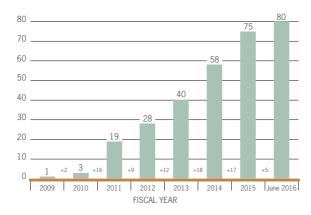


FIGURE 1.5
INCREASE IN BANKERS INVESTIGATED BY SIGTARP WHO WERE CONVICTED OF A CRIME (CUMULATIVE)

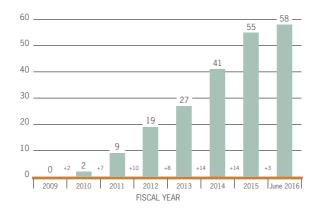
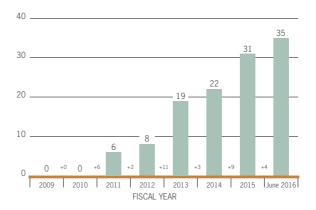


FIGURE 1.6
INCREASE IN BANKERS INVESTIGATED BY SIGTARP WHO WERE SENTENCED TO PRISON (CUMULATIVE)



Notable cases of bankers who were sentenced to prison:

- <u>United Commercial Bank:</u> United Commercial Bank Holdings, Inc. ("UCBH") COO and chief credit officer Ebrahim Shabudin was sentenced to 8 years and 1 month in prison following a SIGTARP investigation. Two other senior bank officers were convicted and await sentencing. UCBH was the 9th largest bank to fail since 2008 and Treasury took a nearly \$300 million loss on its TARP investment in UCBH. From 2004 to 2007, United Commercial Bank began aggressively expanding, nearly doubling its loans, with a goal to be a \$10 billion bank so that it could become a bank in China. During the crisis, in an attempt to have the bank appear to "break even," COO Shabudin and co-conspirators manipulated the bank's books and records, and issued false press releases, filings with examiners, and false financial statements. He fraudulently delayed downgrading the risk ratings of loans. He hid that the inventory of electronics that served as collateral for a major loan turned out to be fake even though bank officials found a warehouse of empty boxes. He hid that other loans had real property as collateral that had significantly declined in value. Then U.S. Attorney Melinda Haag, the prosecutor on the case, said, "UCB is one of the largest criminal prosecutions brought by the U.S. Department of Justice of wrongdoing by bank officers arising out of the 2008 financial crisis."
- Saigon National Bank: In December, 2015, SIGTARP agents, alongside other Federal law enforcement authorities, arrested 15 defendants (and charged 20 defendants across three indictments) in Operation "Phantom Bank," a series of money laundering schemes that involved narcotics trafficking and international money laundering; some through Saigon National Bank ("SAGN"), which remains in TARP. One of the indictments—a sixteen-defendant, sweeping racketeering indictment—charged six individuals with violating the Federal Racketeer-Influenced and Corrupt Organizations Act by playing key roles in a series of schemes to launder drug proceeds that revolved around Tu Chau

"Bill" Lu, the former president and CEO of TARP recipient SAGN from 2009 through January 2015. Specifically, the indictment alleges that Lu used his "insider knowledge, position as an official at SAGN, and network of connections to promote and facilitate money laundering transactions involving members and associates of the enterprise." According to the indictment, several members of the organization engaged in separate money laundering schemes, but "all working with, through, or at the instigation of defendant Lu." Since the arrests in December 2015, the net around Lu has widened as three additional defendants were charged with money laundering.

- Tifton Bank: Bank CEO Pat Hall was sentenced to 7 years in prison following a SIGTARP investigation. Beginning in 2005, CEO Hall began misleading the bank's loan committee about loans. He later concealed when those loans went past-due. His fraudulent schemes included circumventing the loan committee to issue a new loan for one property to retire an overdue loan on another property. He overdrafted accounts by more than \$900,000 to make loan payments. He fraudulently prepared an application for loans from two Federal agencies for a borrower who would use that money to remove an overdue loan at Tifton Bank. He made false representations to an appraiser for bank collateral. Hall obtained \$3.8 million in TARP bailout funds to fill holes in the bank's books caused by his fraud, all of which was lost when the bank failed.
- Colonial Bank: In the Colonial Bank/Taylor, Bean and Whitaker Mortgage Corporation LLC ("TBW") case, former TBW chairman Lee Bentley Farkas spearheaded an undetected 10-year \$2.9 billion fraud scheme that contributed to the failure of Colonial Bank, the third largest bank failure since the crisis and the sixth largest bank failure in U.S. history. This 10-year fraud was undetected until Colonial Bank applied for TARP and SIGTARP discovered the fraud. Treasury approved Colonial Bank for TARP, however, based on SIGTARP's investigation and communications, Treasury stopped the TARP money just prior to disbursement. Colonial Bank did not receive the \$553 million in TARP funds that Treasury approved, all of which would have been lost when the bank failed. The case resulted in prison time for eight people including Farkas, who was sentenced to 30 years in prison, TBW Treasurer Desiree Brown, who was sentenced to 6 years in prison, and two officers of Colonial Bank, senior vice president Katherine Kissick, who was sentenced to 8 years in prison, and operations supervisor Theresa Kelly, who was sentenced to 3 months in prison. Then-U.S. Attorney Neil H. MacBride who prosecuted the case called it one of the longest and largest bank fraud schemes in the country.
- Bank of the Commonwealth: CEO and Chairman Edward Woodard was sentenced to 23 years in prison, Executive Vice President Stephen Fields was sentenced to 17 years in prison, Vice President Troy Brandon Woodard was sentenced to 8 years in prison, and loan officer Jeremy Churchill was convicted and sentenced to probation for a massive bank fraud that contributed to the failure of the bank following a SIGTARP investigation. A total of 10 defendants were convicted in the case, 6 were sentenced to prison. This was the largest bank failure in Virginia since 2008. In announcing the indictment,

U.S. Attorney Neil H. MacBride called the scheme "stunningly massive." "The brazen greed and dishonesty of these four defendants toppled one of Virginia's largest financial institutions and intensified the impact of the 2008 financial crisis on the public during the height of the fiscal storm," said U.S. Attorney Neil H. MacBride. Starting in 2006, Woodard aggressively expanded the bank with the goal of becoming a billion dollar bank. The bank doubled its loan portfolio, ignoring industry standards and bank policies such as obtaining current financial statements from borrowers, current appraisals, current cash flow analysis, and not obtaining significant collateral. When this risk did not pay off, bank officials cooked the books to hide \$800 million in past due loans. They overdrew checking accounts by \$100,000 to make loan payments. They made new loans to straw borrowers knowing that the money was going to pay down delinquent borrowers' loans. They made new loans for a purported new purpose when they knew the money was going to pay existing delinquent loans. They extended money for construction knowing it would be used to pay delinquent loans. They removed past due loans from reports. To cover up the fraud, Bank of the Commonwealth applied for \$28 million in TARP funds using false books and records.

- TierOne Bank: TierOne Bank CEO Gil Lundstrom was sentenced to 11 years in prison, President and COO James Laphen was sentenced to 2 years and 10 months in prison, and chief credit officer Don Langford was sentenced to 1 year and 9 months in prison following a SIGTARP investigation. TierOne Bank applied for \$86 million TARP funds using false books and records. Evidence at trial showed that starting in 2002, CEO Lundstrom aggressively expanded bank lending from Nebraska to riskier commercial real estate in Las Vegas and other states, nearly doubling the bank's loan book to \$3.7 billion. Chief credit officer Don Langford testified this was "the very riskiest level of commercial real estate lending." Many of the loans exceeded the loan-to-value ratio limitations and the bank did not adequately analyze the financial condition of borrowers. When the crisis unfolded, the value of the collateral securing these loans dropped significantly. Loans had no appraisals, unsupported appraisals, or stale appraisals. The bank's President James Laphen testified at trial that he, Lundstrom and Langford agreed to delay ordering new appraisals to delay taking losses. CEO Lundstrom and his co-conspirators created a second set of books to conceal more than \$100 million in losses from this risky lending, in what bank officers called "smoke and mirrors" and "hiding the ball." They understated losses and used unrealistic loan collateral values to make it appear that the bank met required capital ratios. President Laphen testified that TierOne was "infinitesimally close" to blowing its core capital ratio, which was at 8.51, just 0.01 over the regulator-required 8.5 ratio. TierOne was Nebraska's second largest bank with \$3.7 billion in assets and was the largest bank failure in Nebraska's history.
- <u>FirstCity Bank:</u> Bank President Mark Conner was sentenced to 12 years in prison, Vice President and Senior Loan Officer Clayton Coe was sentenced to 7 years and 3 months in prison, and attorney Robert Maloney was sentenced

to 3 years and 3 months in prison following a SIGTARP investigation. FirstCity Bank applied for TARP with false books and records. SIGTARP uncovered that beginning in 2004, Conner and Coe convinced the bank to approve multiple multi-million dollar commercial loans to borrowers who, unbeknownst to the bank, were actually purchasing the property owned by Conner or his coconspirators. They made fraudulent misrepresentations to 10 other banks who participated in these loans. They routinely misled bank examiners. To hide the bank's declining financial position, they made loans to buyers to purchase foreclosed property off the bank's books. The bank failed at a time when Georgia led the nation in the number of bank failures.

In addition to those bankers sentenced above, SIGTARP's investigations have led to numerous sentences for criminal conduct by bankers at other financial institutions. Below are just a few examples of bankers that were sentenced to prison as a result of a SIGTARP investigation:

- Appalachian Community Bank: Following a SIGTARP investigation, former bank vice president Adam Teague was sentenced to 5 years and 10 months in prison and former bank vice president William Beamon was sentenced to 3 years and 6 months in prison. Teague contributed to the failure of TARP-applicant Appalachian Community Bank by fraudulently masking the bank's true financial condition while enriching himself. As a result of Teauge's actions, Appalachian Community Bank applied for TARP using false books and records. Beamon fraudulently rented out bank-owned properties and collected rent payments for his own use, and he caused the bank to sell properties to his wife and to a shell company he controlled at severely discounted prices—prices well below what others were willing to pay.
- Park Avenue Bank: Following a SIGTARP investigation, Charles Antonucci, the former president and CEO of the Park Avenue Bank was sentenced to 2 years and 6 months in prison. Antonucci was the first person convicted for trying to steal TARP bailout funds. Antonucci lied to bank examiners and took bribes from bank clients. Additionally, Antonucci and his co-conspirators orchestrated a scheme to defraud Treasury into giving the bank \$11 million dollars in TARP funds by making it appear that an investor invested millions in the bank, when it was really the bank's money.
- First Community Bank: Following a SIGTARP investigation, Reginald Harper, former president and CEO of First Community Bank was sentenced to 2 years in prison and his co-conspirator, Troy Fouquet, was sentenced to 1 year and 6 months in prison. Harper and bank customer Fouquet turned to bank fraud to hide past due loans from the bank, its regulators, and the Treasury Department in the bank's TARP application. As a result of the fraud, when applying for TARP the bank used false books and records. The application was approved, but later withdrawn by the bank.
- <u>Gateway Bank:</u> Following a SIGTARP investigation, Poppi Metaxas, the former president and CEO of Gateway Bank was sentenced to 1 year and 6 months

in prison. Metaxas orchestrated an elaborate conspiracy to commit bank fraud to hide the bank's high numbers of non-performing loans and repossessed assets during the financial crisis all while seeking TARP as a lifeline (the TARP application was later denied). As the TARP application was pending Metaxas and her coconspirators' devised an intricate criminal scheme to sell the bank's non-performing loans and repossessed assets, hiding from the board and the bank's books that \$3.64 million of the bank's own money funded the 25% deposit by the buyers.

In one recent case, as a result of a SIGTARP investigation, two bankers were convicted by a jury (and await sentencing) in a scheme to defraud the government.

NOVA Bank: On April 27, 2016, following a 18 day jury trial, a Federal jury returned guilty verdicts against Brian Hartline and Barry Bekkedam, the former President and Chief Executive Officer, and Chairman (respectively) of NOVA Bank in a scheme to defraud the government into giving NOVA Bank \$13.5 million in TARP funds. Both defendants were found guilty of conspiracy to defraud the United States, TARP fraud, and two counts of false statements to the Federal Government. In June 2009, NOVA Bank was approved to receive \$13.5 million in TARP funds on the condition that the bank raise \$15 million in additional, private capital. Bekkedam and Hartline devised a scheme to make NOVA bank appear more financially sound than it was – that new money was being invested in the bank. As part of the scheme, in May 2009 the defendants arranged for NOVA Bank to loan money to a Florida businessman and for the Florida businessman to transfer the funds to NOVA's parent company so it would appear as though the bank had new capital from an outside investor. In fact, the "new money" investment was the bank's own money. In October and December 2009, Bekkedam and Hartline convinced two others to make similar "investments" using loans from NOVA to make NOVA appear more financially sound than it actually was. The defendants also told and directed employees to tell the U.S. Department of the Treasury that NOVA had raised new capital when it had not. The defendants concealed the true purpose of the loan to the Florida businessman and falsely stated the purposes of the other two loans. The bank ultimately did not receive TARP funds and in October, 2012, the bank failed.

SIGTARP's exclusive mandate on financial institution crime means we can solely focus on holding bankers and others accountable for wrongdoing. Our focused mission allows us to devote all of our resources, without distraction, to help ensure justice and accountability for crimes that caused bank losses of millions of dollars, making these crimes extremely dangerous to banks and our financial system.

### **Law Enforcement Actions Against Financial Institutions**

### **Investment Banks related to Mortgage Backed Securities**

Goldman Sachs: Following SIGTARP's investigation, in 2016 Goldman Sachs paid \$5.06 billion to resolve claims by the DOJ related to Goldman Sachs' conduct in the packaging, securitization, marketing, sale and issuance of RMBS between 2005 and 2007. Goldman Sachs paid \$2.385 billion in a civil penalty and is required to provide \$1.8 billion in other relief, including relief to underwater homeowners, distressed borrowers and affected communities, in the form of loan forgiveness and financing for affordable housing. Goldman Sachs will also pay \$875 million to resolve claims by other Federal entities and state claims. Investors, including federally-insured financial institutions, suffered billions of dollars in losses from investing in RMBS issued and underwritten by Goldman Sachs between 2005 and 2007.

Morgan Stanley: Following a SIGTARP investigation, in 2016, TARP recipient Morgan Stanley paid a \$2.6 billion penalty to resolve claims related to its marketing, sale and issuance of RMBS as a precursor to the financial crisis. Morgan Stanley admitted its failure to disclose critical information to prospective investors about the quality of the mortgage loans underlying its RMBS, and about its due diligence practices. Investors, including federally insured financial institutions, suffered billions of dollars in losses from investing in RMBS issued by Morgan Stanley in 2006 and 2007. In October 2008, Morgan Stanley received \$10 billion in TARP funds knowing it had misled investors and knowing that its toxic subprime mortgage securities caused billions of dollars in losses.

Bank of America: On August 20, 2014, TARP recipient Bank of America Corporation ("BAC"), entered into an historic \$16.65 billion settlement agreement with the Department of Justice, among others, to resolve civil investigations against BAC and its former and current subsidiaries, including TARP recipient Merrill Lynch and Countrywide Financial Corporation ("Countrywide"), involving: the bank's packaging, sale, arrangement, structuring and issuance of RMBS and collateralized debt obligations; the bank's practices concerning the underwriting and origination of risky mortgage loans; and the bank's misrepresenting the quality of those loans to, among others, the Government-sponsored enterprises, Fannie Mae and Freddie Mac.

Of the \$16.65 billion settlement, \$1 billion relates to the resolution of SIGTARP investigations into (and three private "whistleblower suits" filed under seal pursuant to the False Claims Act) the origination of defective residential mortgage loans by Countrywide's Consumer Markets Division and BAC's Retail Lending division, as well as the fraudulent sale of such loans to the GSEs. The settlement does not release individuals from civil charges, nor does it absolve BAC, its current or former subsidiaries and affiliates, or any individuals from potential criminal prosecution.

BAC also must cooperate fully with investigations or prosecutions into the conduct at issue.

#### Banks related to the Origination and Resale of Loans

<u>Fifth Third</u>: Following a SIGTARP investigation, Fifth Third Bank ("FTB") agreed to pay approximately \$85 million to cover Federal losses on approximately 500 loans that defaulted and for which HUD paid insurance claims, and indemnify HUD for all losses HUD may incur on approximately 900 defective loans that have not yet defaulted. FTB Quality Control employees made false representations to HUD that residential mortgages the bank originated were of the quality required to be insured by HUD. The bank's false representations cost HUD millions of dollars to pay insurance claims on 519 of the materially defective loans that later defaulted. FTB made a voluntary disclosure that approximately 1,400 mortgage loans that the Bank had certified as eligible for FHA insurance were materially defective and not eligible for FHA insurance, but FTB never self-reported that information to HUD, resulting in millions of dollars in HUD losses. FTB admitted and accepted responsibility for failing to self-report mortgage loans it knew to be defective, contrary to HUD requirements. FTB has also reformed its business practices and terminated the employment of responsible employees.

#### **Banks Servicing Residential Mortgages**

SunTrust: In July 2014, SunTrust Mortgage, Inc., a subsidiary of TARP recipient and mortgage servicer, SunTrust Banks, Inc. (collectively, "SunTrust"), entered into a non-prosecution agreement with the U.S. Attorney's Office for the Western District of Virginia, resolving a criminal investigation, by SIGTARP and the U.S. Attorney's Office, of SunTrust's administration of the HAMP. SunTrust agreed to pay \$320 million to resolve allegations of mail fraud, wire fraud and false statements to the U.S. Treasury in connection with its HAMP program. As detailed in the agreement, from March 2009 to at least December 2010, SunTrust misled numerous mortgage servicing customers who sought mortgage relief through HAMP. Specifically, SunTrust made material misrepresentations and omissions to borrowers in HAMP solicitations and regarding how long SunTrust would take to make a decision on whether borrowers qualified for HAMP. SunTrust also failed to process HAMP applications in a timely manner. So significant was SunTrust's failure in this regard, that the floor of the room in which the bank dumped the voluminous unopened HAMP applications actually buckled under the packages' sheer weight. SunTrust admitted that it did not clean up its HAMP program until its regulators and the U.S. Government, through SIGTARP and its partners, intervened through the criminal investigation. As a result of SunTrust's significant mismanagement of HAMP, thousands of homeowners who applied for a HAMP modification with SunTrust suffered serious financial harms. In November and December 2008, SunTrust Banks, Inc., the parent company of SunTrust, received \$4.85 billion in Federal taxpayer funds through TARP. The bank repaid the TARP investment in March 2011.

### **Law Enforcement Action Against Bankers and Banks**

Bank of America: In 2014, following a SIGTARP investigation, former Chairman and CEO of Bank of America Corporation, Kenneth Lewis reached a \$25 million settlement and former CFO Joe Price reached a \$7.5 million settlement with the New York Attorney General's Office for actions during the bank's merger with Merrill Lynch. Despite Bank of America top executives' specific knowledge of mounting losses at Merrill Lynch that were forecast at more than \$9 billion, the TARP recipient bank failed to disclose that information to shareholders prior to their vote on the proposed merger. It was also alleged that Lewis and Price misrepresented to shareholders the impact that the merger with Merrill would have on Bank of America's future earnings. As part of that settlement, Lewis was barred from serving as an officer or director of a public company for a period of 1 year 6 months.

One Financial: In January 2016, the United States District Court for the District of Columbia entered a \$47,905,000 default judgment against TARP recipient, One Financial Corporation ("One Financial"), and its subsidiary, One Bank & Trust, N.A. ("One Bank"), in connection with a False Claims Act suit alleging that the late Layton P. Stuart, former owner and president of One Financial, obtained \$17.3 million in TARP funds under false pretenses and used them for improper purposes.

#### **Law Enforcement Action Against Auto Manufacturer**

General Motors: Following a SIGTARP investigation, in September 2015, in the United States District Court for the Southern District of New York charged General Motors Company ("GM"), a \$50 billion dollar TARP recipient, with concealing a potentially deadly safety defect from its U.S. regulator, the National Highway Traffic Safety Administration, from the spring of 2012 through February 2014, and, in the process, misled consumers concerning the safety of certain of its cars. The DOJ deferred prosecution based on GM's agreement to change their process so that this never happens again. GM paid a \$900 million financial penalty and is changing its policies, practices, and procedures relating to GM's safetyrelated public statements, sharing of engineering data, and recall processes. The defect consisted of a faulty ignition switch that could move easily out of the "Run" position into "Accessory" or "Off." When the switch moved out of the Run position, it could disable the affected car's frontal airbags—increasing the risk of death and serious injury in certain types of crashes in which airbags were otherwise designed to deploy. To date, GM has acknowledged a total of 15 deaths, as well as a number of serious injuries, caused by the defective switch. It is a safer world when defective parts in cars manufactured by one of the largest car companies in the world are replaced before injury or loss of life.

More than 300 defendants investigated by SIGTARP have been charged with crimes, 250 of whom have already been convicted, and 148 have been sentenced to prison for their crimes.

As of June 30, 2016:

- More than 300 (357) defendants that SIGTARP investigated have been charged with TARP-related crimes—more than four times the number charged in the past three years.
- More than 200 (250) defendants that SIGTARP investigated have been convicted of TARP related crimes—almost tripling the number convicted in the past three years.
- More than 100 (148) defendants that SIGTARP investigated have been sentenced to prison for their crimes related to TARP. The number of defendants sentenced to prison more than quadrupling—from 35 to 148 defendants—in slightly more than three years.

Sentencing follows years of SIGTARP's investigations and criminal prosecution. SIGTARP expects that number to rise. There are additional defendants that SIGTARP investigated who have already been convicted of their crimes and await sentencing by the court.

FIGURE 1.7
INCREASE IN DEFENDANTS INVESTIGATED BY SIGTARP WHO WERE CONVICTED OF A CRIME (CUMULATIVE)

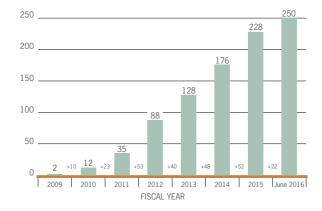


FIGURE 1.8
INCREASE IN DEFENDENTS INVESTIGATED BY SIGTARP WHO WERE CHARGED WITH A CRIME (CUMULATIVE)

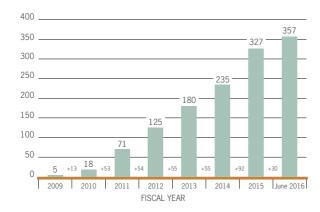
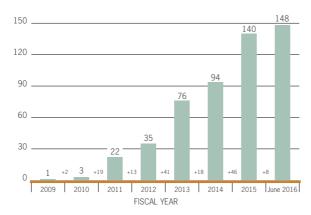


FIGURE 1.9
INCREASE IN DEFENDANTS INVESTIGATED BY SIGTARP WHO WERE SENTENCED TO PRISON (CUMULATIVE)



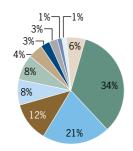
The 250 convictions and 148 prison sentences are important measures of justice, accountability, and deterrence that SIGTARP has brought to protect taxpayers and leave the industry safer than we found it during the crisis.

Additionally, SIGTARP's investigations have led to DOJ criminal Non-Prosecution Agreements against four individuals and three companies, and DOJ criminal Deferred Prosecution Agreements against two individuals and one company.

TARP bailout-related crime must be stopped. Every time. Without exception. Without regard to the TARP institution's size. SIGTARP is the investigative agency who works with our prosecuting law enforcement partners, to bring cases of TARP-related crime to satisfy four foundations of our justice system:

FIGURE 1.10

CRIMINAL CHARGES FROM SIGTARP INVESTIGATIONS RESULTING IN PRISON SENTENCES

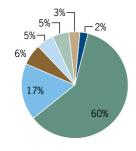


- Wire & Mail Fraud
- Conspiracy to Commit Fraud
- Bank Fraud
- False Statements & Entries
- State Charges (Conspiracy to collect upfront fees/commit grand theft)
- Securities Fraud
- Money Laundering
- Loan Fraud
- Bankruptcy Fraud
- Tax Fraud
- Other

Note: Numbers may not total due to rounding.

FIGURE 1.11

DEFENDANTS CONVICTED IN CASES FILED AS A RESULT OF SIGTARP INVESTIGATIONS, BY EMPLOYEE TYPE



- Senior Executive
- Housing Scam
- Bank Employee
- Straw Borrower/Investor
- Individual
- Other
- Attorney

- 1. Accountability— No one is above the law. SIGTARP and our law enforcement partners held every one of the 250 convicted defendants accountable for their crimes. In addition to the 148 convicted defendants who have already been sentenced to prison, others await sentencing. SIGTARP is conducting investigations that are not yet at the stage of criminal charges. We continue to find crime and open new investigations and will, with our law enforcement partners, hold others accountable in the future.
- 2. Taking the Profit Out of Crime— Crime must not pay. SIGTARP's investigations have already resulted in \$10.29 billion in real dollars returned to the Government and other victims. SIGTARP works to increase that amount by assisting in recovering money from an additional \$6.11 billion in court orders and Government agreements resulting from SIGTARP investigations that have not yet been recovered.
- **3. Deterrence** Breaking the banking laws must not be tolerated. In some cases, the crime jeopardized the safety and soundness of a bank that applied for or received TARP. In other cases, multiple losses must be deterred to avoid creating a risk to a bank's safety and soundness. Putting a TARP bank's assets at risk also puts Treasury's TARP investment and FDIC-insured bank deposits at risk.
- **4.** *Justice and Crisis Recovery* Justice must be brought to victims hurt by these crimes, such as communities, employees, homeowners, small businesses, the Government, and others. Additionally, those defendants willing to commit crime related to the bailout must be removed from the financial system that underpins the economy so that they are never again in a position to put a bank or TARP program at risk.

SIGTARP's investigations concern a wide range of possible violations of the law, and result in charges including: bank fraud, conspiracy to commit fraud or to defraud the United States, wire fraud, mail fraud, making false statements to the Government (including to SIGTARP agents), securities fraud, money laundering, and bankruptcy fraud, among others. These investigations have resulted in charges against defendants holding a variety of jobs, including 80 bank employees, and 89 mortgage modification scammers. Sixty-two percent of those charged are senior officials.

Figure 1.10 represents a breakdown of criminal charges from SIGTARP investigations resulting in prison sentences.

### **Criminal Intent of People SIGTARP Investigates**

The 250 convicted defendants SIGTARP investigated knew what they were doing—they had criminal intent—which is what SIGTARP has proven. Further, each of the 148 sentenced to prison of the 250 convicted defendants intentionally made a decision that carried the consequence of incarceration. SIGTARP makes arrests, and courts impose prison sentences, but those are consequences of the decisions made by each of these defendants to step over the line from what is legal

iv The prosecutors partnered with SIGTARP ultimately decided which criminal charges to bring resulting from SIGTARP's investigations.

to what is not. Each convicted defendant SIGTARP investigated made a choice. They chose to break the law. They may justify their actions, but they knew what they were doing. SIGTARP investigates three general categories of criminal defendants, and although they may be very different, each one turned to crime.

**SIGTARP Defendant Category 1:** It is not the first time these defendants have been charged with a crime. They have a criminal record. They know what they are doing is wrong. They have done wrong before. Category one defendants SIGTARP investigates have criminal intent.

**SIGTARP Defendant Category 2:** Bankers or bank borrowers who use a bank that received or applied for TARP to further their own private interests. Their crimes typically involve self-dealing, personal profit, and are often motivated by greed. They may have never been charged with a crime before, which may be because they have never been caught before or may be because this is their first crime. Category two defendants SIGTARP investigates have criminal intent.

SIGTARP Defendant Category 3: First time offenders having never before committed a crime. They may have been upstanding, law-abiding citizens who lived honest lives and performed good deeds. Greed might still motivate them, but their crimes may not involve self-dealing or personal profit beyond keeping their jobs or stock in the bank. Generally, as SIGTARP has learned in its investigations, the motivation of defendants in this third category differs if the person masterminds/ orchestrates the criminal scheme (typically a CEO or other high level officer) or is a co-conspirator who carries out the criminal scheme (typically an employee such as a bank loan officer or large bank customer). Both have criminal intent.

SIGTARP rejects the argument that the financial crisis shields criminal liability. The financial crisis becomes too easy an excuse for bankers or their co-conspirators who crossed the line, and knew that they crossed the line. Judges and juries have rejected that argument too.

The financial crisis was a crossroad for many bankers. Thousands in banking faced losses without turning to crime. They told the truth in the bank's books. When loans went past due, or collateral for the loans declined in value, they truthfully reserved for losses. When loans went bad, they charged them off. And they suffered the consequences. Some lost their jobs, some lost significant money, and some saw their bank fail or be acquired or lose reputation and customers.

But others SIGTARP investigates walked up to the line that defines what is legal and what is a crime and made a decision to cross that line. They knew that they crossed the line. They may have justified it, but they knew. They had criminal intent.

The defendants SIGTARP investigates who are first time offenders may convince themselves that their actions are justified because of the loss they would face—losing what they feel is theirs or a very part of how they define themselves—but they committed a crime.

SIGTARP sees a pattern in many of our investigations that the loss these defendants faced during the crisis was a consequence of excessive risk-taking they took before the crisis, with the defendants turning to crime to avoid the consequences. If times had remained good, the risk may pay off with a handsome upside. But, when good times turn bad, the downside for a bank can be treacherous.

These consequences include, for example, increasing non-performing bank loan balances that should be reserved for losses or charged off, loans without sufficient collateral, or too many foreclosed properties on the bank's books, all of which threaten the health of the bank, and all of which must be recorded truthfully in the bank's books.

Once a banker chooses to conduct one criminal act, it can snowball, turning one crime into a criminal scheme. A banker may commit the first crime of making a false entry into a bank's books, then commit additional crimes by lying to the regulator who asks about the entry, and including that fraudulent entry in call reports and financial statements sent to regulators (and Treasury to apply for TARP) and sent to investors including Treasury (for TARP banks). They can commit the crime of conspiracy by bringing in others to the scheme.

SIGTARP investigates co-conspirators because without the co-conspirators, many of these criminal schemes could not have been committed. Typically, co-conspirators may be bank officers or other employees who work for those who mastermind/orchestrate the criminal scheme or may be large borrowers of the bank (who may be not current on their loan). They may make false entries in the bank's books, hide from auditors, accountants or regulators current appraisals showing that collateral has decreased in value, lie to a regulator, send false bank records to regulators or take any number of other actions to carry out the criminal scheme.

Each co-conspirator faced the same line and chose to cross it. They often have a different motivation than those who mastermind/orchestrate the scheme. Co-conspirators may be motivated to turn to crime because of loyalty to their boss, or fear of losing their job, particularly during a time of crisis.

# Location of Criminal Prosecutions Arising Out of SIGTARP Investigations

SIGTARP has found, investigated, and supported the prosecution of TARP-related crime throughout the nation. The 357 defendants investigated by SIGTARP were charged in courts in 30 states and Washington, DC, with victims in all 50 states and Washington, DC. Figure 1.12 shows locations where criminal charges were filed by Federal or State prosecutors as a result of SIGTARP investigations.

V The prosecutors partnered with SIGTARP ultimately decide the venue in which to bring criminal charges resulting from SIGTARP's investigations.

FIGURE 1.12 LOCATIONS WHERE CRIMINAL CHARGES WERE FILED AS A RESULT OF SIGTARP INVESTIGATIONS



**Northern District of Alabama** 

Birmingham

**Eastern District of Arkansas** 

Little Rock

**Central District of California** 

Los Angeles Riverside Santa Ana

**Eastern District of California** 

Fresno Sacramento

**Northern District of California** 

Oakland San Francisco

**Southern District of California** 

San Diego

Superior Court of California

Sacramento Santa Ana Bakersfield

**Orange County District Attorney** 

Santa Ana

**District of Colorado** Denver

**District of Connecticut** 

Bridgeport Hartford New Haven

**District of Delaware** 

Wilmington

**District of Columbia** Washington, DC

Middle District of Florida

Fort Myers Orlando Tampa

**Northern District of Florida** 

Pensacola

Middle District of Georgia

Macon Valdosta Northern District of Georgia

Atlanta Gainesville Rome

District of Idaho

Boise

Circuit Court of Cook County,

Illinois Chicago

Circuit Court of DuPage County,

Illinois Wheator

**Central District of Illinois** 

**Northern District of Illinois** 

Chicago Rockford

Southern District of Illinois

East St. Louis **District of Kansas** 

Kansas City Wichita

**Eastern District of Kentucky** 

Lexington

Western District of Kentucky

Louisville

**Eastern District of Louisiana** 

New Orleans

Prince George's District Court

Upper Marlboro **District of Massachusetts** 

**Boston** 

**District of Maryland** 

Baltimore

**Eastern District of Missouri** 

St. Louis Western District of Missouri

Jefferson City Kansas City

**District of Nebraska** 

Lincoln Omaha **District of Nevada** 

Las Vegas

District Court of Clark County,

Nevada

Las Vegas

**District of New Hampshire** 

Concord

**District of New Jersey** 

Newark

**Eastern District of New York** 

Brooklyn Central Islip

**Southern District of New York** 

New York White Plains

**Western District of New York** 

Buffalo

**District of North Dakota** 

Fargo

**Southern District of Ohio** 

Columbus

Eastern District of Pennsylvania

Philadelphia

**Eastern District of Tennessee** 

Knoxville

Middle District of Tennessee

Nashville

**Southern District of Texas** 

Houston

**Western District of Texas** 

San Antonio

**District of Utah** 

Salt Lake City

**Eastern District of Virginia** 

Alexandria Norfolk

**Western District of Washington** 

**Western District of Wisconsin** 

Madison

Note: Italics denote state cases.

#### **Prison Sentences Resulting From SIGTARP Criminal Investigations**

As a result of a SIGTARP investigation, already 148 defendants have been sentenced to prison. The average prison sentence imposed by courts for crime investigated by SIGTARP is 59 months, which is nearly double the national average length of 37 month prison sentences involving white collar fraud. On average, as a result of SIGTARP investigations, criminals convicted of crimes related to banking have been sentenced to serve 64 months in prison. Criminals convicted for mortgage modification fraud schemes or other mortgage fraud related investigations by SIGTARP were sentenced to serve an average of 52 months in prison. Criminals investigated by SIGTARP and convicted of investment schemes such as Ponzi schemes and sales of fake TARP-backed securities were sentenced to serve an average of 44 months in prison. Figure 1.13 shows the people sentenced to prison, the sentences they received, and their affiliations.

vi See the U.S. Sentencing Commission's 2014 Sourcebook of Federal Sentencing Statistics for additional information.

FIGURE 1.13

#### INDIVIDUALS SENTENCED TO PRISON



Lee Bentley Farkas 360 months 3 years supervised release Chairman Taylor, Bean & Whitaker



Alan Tikal 288 months 5 years supervised release Principal KATN Trust



Edward Woodard 276 months 5 years supervised release President & CEO Bank of the Commonwealth



Christopher George 240 months 5 years supervised release Co-Owner 21st Century Legal Services



Andrea Ramirez 216 months 3 years supervised release Co-Owner 21st Century Legal Services



Stephen Fields 204 months 5 years supervised release Executive Vice President Bank of the Commonwealth



David McMaster 188 months 5 years supervised release Vice President American Mortgage Specialists. Inc.



Mark Anthony McBride [deceased] 170 months 5 years supervised release



**Delroy Davy** 168 months 5 years supervised release



 George Hranowskyj
 Joshua Sanchez

 168 months
 151 months

 3 years supervised release
 3 years supervised release

 Owner/Operator
 Sales Representative

 345 Granby, LLC
 Equity Restoration Group



Mark A. Conner 144 months 5 years supervised release President FirstCity Bank



Wilbur Anthony Huff 144 months 4 years supervised release Owner Oxygen Entities



Jonathan L. Herbert 140 months 5 years supervised release Owner Federal Dept Commission



Eric Menden 138 months 3 years supervised release Owner/Operator 345 Granby, LLC



Kristen Ayala 135 months 3 years supervised release Sales Representative Equity Restoration Group



Glen Alan Ward 132 months 3 years supervised release Partner Timelender



Mark Farhood 132 months 3 years supervised release Owner Home Advocate Trustees



Robert Egan 132 months 3 years supervised release President Mount Vernon Money Center



Gilbert Lundstrom 132 months 2 years supervised release CEO/Chairman, Board of Directors TierOne Bank



Gordon Grigg 120 months 3 years supervised release Financial Advisor and Owner ProTrust Management, Inc.



John Farahi 120 months 3 years supervised release Investment Fund Manager and Operator New Point Financial Services, Inc.



Shawn Portmann 120 months 5 years supervised release Senior Vice President Pierce Commercial Bank



Isaak Khafizov 108 months 3 years supervised release Principal American Home Recovery



Ebrahim Shabudin 97 months 3 years supervised release Vice President United Commercial Bank (UCBH)



Catherine Kissick 96 months 3 years supervised release Senior Vice President Colonial Bank



Robin Bruhjell Brass 96 months 3 years supervised release Owner/Operator BBR Group, LLC



Scott Powers 96 months 5 years supervised release CEO American Mortgage Specialists, Inc.



Troy Brandon Woodard 96 months 5 years supervised release Vice President Bank of the Commonwealth Subsidiary



Howard Shmuckler 90 months 3 years supervised release Owner/Operator The Shmuckler Group, LLC



Clayton A. Coe 87 months 5 years supervised release Vice President/ Senior Commercial Loan Officer FirstCity Bank



Christopher Godfrey 84 months 3 years supervised release President H.O.P.E.



David Tamman 84 months 3 years supervised release Attorney Nixon Peabody LLP



Dennis Fischer
84 months
3 years supervised release
Vice President
H.O.P.E.



Gary Patton Hall 84 months 3 years supervised release President/CEO Tifton Banking Company



Lawrence Allen Wright 75 months 5 years supervised release Wright & Associates



72 months 3 years supervised release Treasurer Taylor, Bean & Whitaker



Jason Sant 72 months 2 years supervised release Home Advocate Trustees



Jerry J. Williams 72 months 3 years supervised release President, CEO, and Chairman Orion Bank



72 months 3 years supervised release Housing Counselor HomeFront, Inc. (a HUD-approved company)



Michael Lewis Parker 3 years supervised release Sales Representative 21st Century Legal Services



Edward Shannon Polen 71 months 5 years supervised release Polen Lawn Care and Maintenance/F&M



Adam Teag 5 years supervised release Vice President Appalachian Community Bank



Naiia Jalar 3 years supervised release United National Mortgage Protection



Francesco Mileto 5 years supervised release



Glenn Steven Rosofsky 63 months 3 years supervised release Owner Federal Housing Modification Department



Xue Heu 63 months Frederic Gladle 3 years supervised release Operator Liquid Assets & Land Investments Inc. and Capital Land Investments LLC



3 years supervised release



Albert DiRoberto 5 years supervised release Sales/Marketing 21st Century Legal Services



Paul Chemidlin 60 months 3 years supervised release Fraudulent real estate appraiser Blue and White Mgmt, Ameridream



Bernard McGarry 60 months 3 years supervised release Chief Operating Officer Mount Vernon Money Center



Crystal Taiwana Buck 60 months 5 years supervised release Sales Closer 21st Century Legal Services



60 months 3 years supervised release CFO Taylor, Bean & Whitaker



Jeffrey Levine 60 months 5 years supervised release Executive Vice President Omni National Bank



Ray Kornfeld 60 months 3 years supervised release Employee KATN Trust



Richard Pinto [deceased] 60 months years supervised release Chairman
Oxford Collection Agency



William Cody 60 months 5 years supervised release Owner/Operator C&C Holdings, LLC



Steven Pitchersky 5 years supervised release Owner/Operator Nationwide Mortgage Concepts



Dwight Etheridge 50 months 5 years supervised release President Tivest Development & Construction, LLC



Michael Edward Filmore 3 years supervised release Straw Borrower



Peter Pinto 3 years supervised release President/COO Oxford Collection Agency



48 months 3 years supervised release Waikele Properties Corp.



Iris Pelayo 48 months 3 years supervised release 21st Century Legal Services



Yadira Garcia Padilla 5 years supervised release Client Complaints 21st Century Legal Services



Julius Blackwelder 3 years supervised release Friends Investment Group



Leonard G. Potillo 3 years supervised release Manager/Owner United Credit Recovery, LLC



Tamara Teresa Tikal 3 years supervised release Co-owner/Manager KATN Trust



William R. Beamon, Jr. 5 years supervised release Vice President Appalachian Community Bank



Paul Allen 2 years supervised release CFO Taylor, Bean & Whitaker



**Brent Merriell** 5 years supervised release



Robert E. Maloney, Jr. 39 months 3 years supervised release In-house Counsel FirstCity Bank



Leigh Farrington Fiske 37 months 3 years supervised release External Owner Salvador Management, LLC dba Corporate Funding Solutions S.A.



37 months 3 years supervised release Businessman



36 months 4 years supervised release Borrower Colorado East Bank and Trust



Cheri Fu
36 months
5 years supervised release
Owner/President
Galleria USA, Inc.



Christopher Tumbaga 36 months 4 years supervised release Loan Officer Colorado East Bank and Trust



Delio Coutinho 36 months 3 years supervised release Loan Officer [Mortgage Company Name Withheld]



Marleen Shillingford 36 months 3 years supervised release Co-owner Waikele Properties Corp.



James A. Laphen 34 months 2 years supervised release President/COO TierOne Bank



Roger Jones 33 months 3 years supervised release Federal Housing Modification Department



Charles Antonucci 30 months 2 years supervised release CEO Park Avenue Bank



Michael Trap 30 months 3 years supervised release Owner Federal Housing Modification Department



Raymond Bowman 30 months 2 years supervised release President Taylor, Bean & Whitaker



Thomas Hebble 30 months 3 years supervised release Executive Vice President Orion Bank



Catalina Deleon 30 months 3 years supervised release Manager 21st Century Legal Services



Jeffrey Bell 30 months 3 years supervised release President Stearns Bank



Carmine Fusco 27 months 3 years supervised release Outside Appraiser Blue and White Management, Ameridream



Marvin Solis 27 months 3 years supervised release Owner Hawk Ridge Investments, LLC



Tommy Arney 27 months 3 years supervised release Owner Residential Development Company



Angel Guerzon 24 months 3 years supervised release Senior Vice President Orion Bank



Clint Dukes 24 months 5 years supervised release Owner Dukes Auto Collision Repair



James Ladio 24 months 3 years supervised release President/CEO MidCoast Community Bank, Inc.



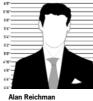
Joseph D. Wheliss, Jr. 24 months 5 years supervised release Owner/Operator National Embroidery Works Inc



Kenneth Sweetman 24 months 3 years supervised release Blue and White Management, Ameridream



Reginald Harper 24 months 3 years supervised release President and CEO First Community Bank



Alan Reichman 21 months 2 years supervised release Executive Director Of Investments Unspecified Investment Firm



Karim Lawrence 21 months 5 years supervised release Officer Omni National Bank



Michael Ramdat 21 months 3 years supervised release



Steven J. Moorhouse 21 months 3 years supervised release Owner/President Jefsco Manufacturing Co., Inc.



Thomas Fu 21 months 5 years supervised release Owner/CFO Galleria USA, Inc.



Ziad Nabil Mohammed Al Saffar 21 months 3 years supervised release Operator Compliance Audit Solutions, Inc.



Don A. Langford 21 months 2 years supervised release Sr. VP/Chief Credit Officer TierOne Bank



Abraham Kirschenbaum 18 months 2 years supervised release



Christopher Woods 18 months 3 years supervised release Owner Blue and White Management, Ameridream



Grady Fricks 18 months 5 years supervised release Borrower Gateway Bancshares



Mark Steven Thompson 3 years supervised release Partner Greenfield Advisors, LLC; Escrow Professionals, Inc.



3 years supervised release Owner Blue and White Management, Ameridream



3 years supervised release Manager Waikele Properties Corp.



Troy A. Fouquet 18 months 18 months 2 years supervised release 3 years supervised release Team Management, LLC TRISA, LLC Premium Finance Group



Walter Bruce Harrell 3 years supervised release



Mindy Holt 18 months 2 years supervised release 21st Century Legal Services



Poppi Metaxas 3 years supervised release President & CEO Gateway Bank FSB



**Thomas Dickey Price** 2 years supervised release Employee Escrow Professionals, Inc.



Andrew M. Phalen 5 years probation Operator



Co-Owner

Chester Peggese 5 years supervised release Loan Consultant Employee H.O.P.E.



Brian M. Kelly Carlos Peralta 3 years supervised release



3 years supervised release



**Duy Nguyen** 5 years probation HAMP Resources



**Gregory Flahive** 12 months 3 years probation Owner/Attorney Flahive Law Corporation



Lynn Nunes 5 years supervised release Network Funding



CSFA Home Solutions

Matthew L. Morris 2 years supervised release Senior Vice President Park Avenue Bank



Sara Beth Bushore Rosengrant 12 months 3 years supervised release Operator Compliance Audit Solutions, Inc.



Vernell Burris 2 years supervised release H.O.P.E



Salvatore Leone 3 years supervised release External Owner Wilmington Trust Corp



Anthony Blackwell 3 years supervised release Employee Homesafe America, Inc.



Michael Bates 12 months 3 years supervised release Employee 21st Century Legal Services



Alberto Solaroli 12 months 2 years supervised release



Christopher Ju 10 months 2 years probation



Justin D. Koelle 9 months 5 years probation CEO CSFA Home Solutions



Carla Lee Miller 8 months 3 years supervised release Employee Escrow Professionals, Inc.



Jacob J. Cunningham 8 months 5 years probation CEO CSFA Home Solutions



8 months 5 years probation Senior Official CSFA Home Solutions



Jeanette R. Salsi 3 years supervised release Senior Underwriter Pierce Commercial Bank



Brian W. Harrison 6 months home detention Vice President/Loan Officer Farmer's Bank and Trust



**Daniel Al Saffar** 3 years supervised release Sales Representative Compliance Audit Solutions, Inc.



Dominic A. Nolan 5 years probation CSFA Home Solutions



Phillip Alan Owen 5 years supervised release Branch Manager Superior Financial Services, LLC



Eduardo Garcia Sabag Deported



Sean Ragland 3 years supervised release Senior Financial Analyst Taylor, Bean & Whitaker



Teresa Kelly 3 months 3 years supervised release Operations Supervisor Colonial Bank



Candice White 3 months 5 years supervised release Senior Vice President Front Range Bank



Hamid Reza Shalviri 3 months 3 years supervised release Employee 21st Century Legal Services



Alice Lorrraine Barney 2 months 3 years supervised release Marketing & Administrative Assistant Pierce Commercial Bank



Sonja Lightfoot 1 month 3 years supervised release Senior Vice President Pierce Commercial Bank



Mark W. Shoemaker 1 day 5 years supervised release



Michael Bradley Bowen 1 day 5 years supervised release



Yazmin Soto-Cruz 1 day 3 years supervised release Co-owner New Jersey Property Management

# TARP-Related Investigations Activity Since the April 2016 Quarterly Report

Each quarter SIGTARP investigations result in a number of charges, convictions, and prison sentences as set forth in Figures 1.4-1.9. The following summaries highlight some of the more impactful developments from the quarter focusing on SIGTARP's investigations and enforcement against TARP banks and bankers, as well as against executives and borrowers for defrauding TARP banks, and against perpetrators seeking to defraud homeowners and others by pretending to be, or be affiliated with, official TARP housing assistance or other programs.

#### Investigations

#### Investigations and Enforcement Against TARP Banks and Bankers

# First Case Nation-Wide Where TARP Applicant Banker Defendants Found Guilty of TARP Fraud—Jury Delivers Guilty Verdicts Against Former CEO and Chairman In Fraud Scheme to Get \$13.5 Million In Bailout Funds

On April 27, 2016, following a 18 day jury trial in the U.S. District Court for the Eastern District of Pennsylvania, a Federal jury returned guilty verdicts against Brian Hartline and Barry Bekkedam, the former President and Chief Executive Officer, and Chairman (respectively) in a scheme to defraud the government into giving NOVA bank \$13.5 million in TARP funds. Both defendants were found guilty of conspiracy to defraud the United States, TARP fraud, and two counts of false statements to the Federal Government. In June 2009, NOVA Bank was approved to receive \$13.5 million in TARP funds on the condition that the bank raise \$15 million in additional, private capital. Bekkedam and Hartline devised a scheme to make NOVA bank appear more financially sound than it was – that new money was being invested in the bank. As part of the scheme, in May 2009 the defendants arranged for NOVA Bank to loan money to a Florida businessman and for the Florida businessman to transfer the funds to NOVA's parent company so it would appear as though the bank had new capital from an outside investor. In fact, the "new money" investment was the bank's own money. In October and December 2009, Bekkedam and Hartline convinced two others to make similar "investments" using loans from NOVA to make NOVA appear more financially sound than it actually was. The defendants also told and directed employees to tell the U.S. Department of the Treasury that NOVA had raised new capital when it had not. The defendants concealed the true purpose of the loan to the Florida businessman and falsely stated the purposes of the other two loans. The bank ultimately did not receive TARP funds and in October 2012, the bank failed. The case was investigated by SIGTARP, the FBI, the FDIC OIG, FRB OIG and the CFPB. The case is being prosecuted by United States Attorney's Office for the Eastern District of Pennsylvania.

## TARP Banker Charged with Conspiring to Defraud His Employer, TARP Recipient Bank

On May 5, 2016, Daniel Sexton, Jonathan Williams, Joseph Tobin and Sheila Flynn were charged with a scheme to defraud, or attempting to do so, from May 2006 to September 2010 at various banks. Tobin, a former loan officer at TARP recipient PBI Bank, and his co-conspirators allegedly conspired to defraud TARP recipient, PBI bank, of millions of dollars. As a loan officer, Tobin allegedly took part in a four-year fraud scheme that began prior to the financial crisis in 2006 that resulted in PBI Bank repeatedly funding millions in loans based on false information. Porter Bancorp, Inc., the parent company of PBI Bank received \$35,000,000 in TARP funds from Treasury in exchange for preferred shares in the Porter Bancorp, Inc., which was sold at a loss by Treasury of \$31,500,000. Additionally, Porter Bancorp, Inc., missed 13 dividend payments totaling \$6,737,500. SIGTARP investigated this case and it is being prosecuted by the United State Attorney's Office for the Eastern District of Kentucky.

# Banker Indicted In Scheme to Defraud TARP Recipient Bank of \$13 Million to Finance a Movie

On April 27, 2016, Darryl Wesley Clements and Rodney Patrick Dunn, an employee at TARP recipient The Harbor Bank of Maryland, were charged with a scheme to defraud the bank to secure \$13 million in financing for a movie. Harbor Bankshares Corporation, the parent company of The Harbor Bank of Maryland, received \$6,800,000 in TARP funds, all of which remains outstanding. Additionally, Harbor Bankshares Corporation missed 24 dividend payments totaling \$2,686,000 (of which \$2,516,000 is still owed). This case is being investigated by SIGTARP and the FBI and is being prosecuted by the United States Attorney's Office for the District of Maryland.

#### **Investigations for Using or Defrauding TARP Institutions**

#### **Connecticut Man Found Guilty In Multimillion Dollar Insurance Scheme**

On June 9, 2016, Daniel Carpenter was found guilty, following a bench trial for a scheme to defraud insurance companies into issuing insurance policies on the lives of elderly people. Lincoln National Life Insurance Co, a subsidiary of Lincoln National Corp, a \$950 million TARP recipient was defrauded. This matter is being investigated by SIGTARP, and the U.S. Department of Labor – OIG, the U.S. Department of Labor – Employee Benefits Security Administration's Boston Office. The case is being prosecuted by United States Attorney's Office the Department of Connecticut.

#### Massachusetts Woman Charged with Mortgage Fraud Against TARP Banks

On May 25, 2016, Denise Bruce, pleaded guilty to bank fraud for defrauding mortgage companies, including subsidiaries of three TARP recipient banks (JPMorgan Chase, Wells Fargo, and Goldman Sachs), with multiple mortgages she obtained on a single residence. The case is being investigated by SIGTARP, the

United States Attorney's Office for the District of Massachusetts, and the Federal Housing Finance Agency – OIG.

#### **Investigations Relating to TARP Housing Assistance Programs**

# California Man Found Guilty of Orchestrating \$31 Million Mortgage Modification Fraud Scheme with Over 30,000 Victims Nationwide

On May 3, 2016, Dionysius Fiumano, following a several day trial, was found guilty for orchestrating a massive mortgage modification scheme through which he and his co-conspirators defrauded more than 30,000 American homeowners out of approximately \$31 million feigning affiliation with Treasury's official homeowner relief program, the Home Affordable Modification Program (HAMP). When consumer complaints attracted attention, the co-conspirators renamed their companies to continue the fraud. Fiumano was the ringleader with three co-conspirators, Pedram Abghari, Justin Romano, and Mahyar Mohases, who pled guilty for their roles in the scheme. This case was investigated by SIGTARP and is being prosecuted by the U.S. Attorney's Office for the Southern District of New York's Complex Frauds and Cybercrime Unit.

# California Men Pleaded Guilty to Defrauding More Than 400 Homeowners Out of \$2.7 Million

On March 31, 2016, Chad Caldaronello, aka Chad Carlson, and aka Chad Johnson pleaded guilty, together with co-conspirators, including Brian Pacios, to a \$2.7 million mortgage modification scheme. Their businesses "HOPE Services" and "HAMP Services," promised loan modifications to more than 400 distressed homeowners claimed that they were authorized by Federal Government to help facilitate the loan modification process. SIGTARP investigated the case with the FBI. The case is being prosecuted by the United States Attorney's Office for the Central District of California.

#### Unlicensed Real Estate Appraiser Admits Role in Mortgage Fraud Scheme

On April 26, 2016, Paul Chemidlin was sentenced to 5 years in prison and ordered to pay \$1,518,499 in restitution for mortgage fraud, including submitting false mortgage loan applications to mortgage lenders, TARP banks. This case was investigated by SIGTARP, the FBI Newark Mortgage Fraud Task Force; the U.S. Postal Inspection Service, HUD-OIG; FHFA-OIG; IRS—CI; and the Hudson County Prosecutor's Office. This case was prosecuted by the United States Attorney's Office for the District of New Jersey.

# Owner of California Company that Offered Mortgage Assistance Pleads Guilty to False Advertising Charges

On May 3, 2016, John Vescera pleaded guilty to false advertising and misusing a government seal in connection with a mortgage modification scheme. From 2010 until approximately 2012, Vescera and his company First One Lending Corporation (First One) solicited clients through television advertisements and infomercials

which touted the mortgage modification services of an entity known as the National Mortgage Help Center (NMHC). NMHC advertisements misrepresented NMHC its affiliation U.S. Government and falsely stated that NMHC "help[ed] thousands of homeowners every day." First One fraudulently claimed an affiliation with government mortgage loan assistance programs, including HAMP, and that it was licensed or approved by HUD for housing counseling or home mortgage loan modification services. This case was investigated by SIGTARP, the U.S. Postal Inspection Service – OIG, HUD-OIG, and the FBI. The case is being prosecuted by United States Attorney's Office for the District of Connecticut.

## New York Man Pleads Guilty to Defrauding Homeowners in Loan Modification Scheme

On June 16, 2016, David Gotterup pleaded guilty to a scheme to defraud distressed homeowners who were seeking relief through government mortgage modification programs, including HAMP, and conducting a mortgage fraud on TARP recipient banks. This case is being prosecuted by the United States Attorney's Office for the Eastern District of New York.

#### SIGTARP Independent Oversightvii

SIGTARP prevents fraud, identifies wasteful spending, and drives improvements in ongoing \$38 billion in TARP programs. When an audit confirms a program is at risk, SIGTARP looks for ways to fix the problem by leveraging best practices and our extensive knowledge of TARP. We then issue recommendations to Treasury, which we share with Congress and the public. SIGTARP focuses on work that has the power and potential to drive change where change is needed.

#### **Key Milestones**

- Testified before Congress 10 times on reports
- Reports widely covered by Members of Congress and media which helps drive change
- Forensic audit team with the ability to deep dive to root out waste and fraud
- Jurisdiction allows SIGTARP to audit everyone involved in TARP programs, not
  just Treasury employees, allowing for more complete cross-cutting findings. This
  includes for example, state agencies, city agencies, demolition contractors and
  subcontractors, and mortgage servicers.

#### **Recent Reports**

SIGTARP recently reported that the \$622 million blight demolition program
under the Hardest Hit Fund is significantly vulnerable to fraud, bid rigging,
other closed-door contract awards, and overcharging. There are no Federal
competition requirements or limitations that Federal funds only pay for costs
that are necessary and reasonable that apply to the 280 local partners and all
of their subcontractors. SIGTARP recommended that these vulnerabilities

vii Blight Elimination figures as of audit report date may not reflect current information.

- can be easily strengthened by adopting similar requirements as HUD in its blight demolition program. SIGTARP reported that the state agencies also have no competition or overcharging requirements to protect against these vulnerabilities.
- SIGTARP recently reported about risks associated with non-bank mortgage servicers (such as Ocwen, Nationstar, etc.) who Treasury has already paid more than \$1 billion in Federal TARP funds, largely running TARP's HAMP program. Some of these servicers have already been found to violate the law and Treasury's rules on HAMP.
- SIGTARP has recently reported on low-performing state agencies in the \$10 billion Hardest Hit Fund that continue to be paid Federal TARP dollars but do not get the assistance out to homeowners effectively. SIGTARP made recommendations on how Treasury can bring accountability to low performing agencies that Treasury pays to administer this program.

#### **Recent Audit/Evaluation Release**

# "Treasury's HHF Blight Elimination Program Lacks Important Federal Protections Against Fraud, Waste, and Abuse"

On June 16, 2016, SIGTARP published "Treasury's HHF Blight Elimination Program Lacks Important Federal Protections Against Fraud, Waste, and Abuse". In that report SIGTARP found that the Federal Government funds two main programs for the demolition of blighted houses, but only the U.S. Department of Housing and Urban Development's ("HUD") program has Federal requirements to protect the Government against substantial risks inherent in contracting for demolition work—Treasury's Hardest Hit Fund does not. SIGTARP found that blight elimination under Treasury's Hardest Hit Fund lacks very basic Federal requirements that govern HUD's blight elimination program. While TARP-funded demolition of abandoned houses has great potential benefit to communities, the absence of Federal requirements specific to the risks inherent in blight elimination like those that exist in HUD's blight elimination program puts Treasury's program at great risk of fraud, waste, and abuse. At least one city mayor seeking funds under Treasury's program stated publicly that these funds come with no stipulations—a perception that will only change when Treasury creates Federal stipulations to mitigate substantial risk. Right now, the risks of HHF blight elimination continue unregulated and unchecked for more than half a billion Federal dollars.

Treasury followed HUD's lead in creating a Federally-funded blight elimination program, but made its program bigger (nearly \$622 million compared to HUD's \$300 million) and without blight-specific Federal requirements designed to protect against the risks inherent in this activity. While Treasury conducted a written analysis of the benefits of expanding HHF to include blight elimination, there is no Treasury written analysis of the risks. It should have been obvious to Treasury that demolition activities and the flow of Federal dollars through hundreds of individuals, companies, and other non-Federal entities carry far greater risk to the Federal Government than providing Federal funds to unemployed or at-risk

homeowners, which had previously been HHF's sole activity. Treasury could have used HUD as a model for Federal requirements needed to mitigate risks inherent in blight elimination, but it did not—instead only amending its contract with participating state agencies with 2-3 pages of provisions in large type that are insufficient to protect against risks inherent to contracting for demolition and other activities.

Treasury's Hardest Hit Fund program is significantly vulnerable to the substantial risks of unfair competitive practices and overcharging, either of which could lead to fraud, waste, and abuse. The most glaring difference between the two Federal blight programs is that HUD requires: (1) full and open competition (and other competition requirements); and (2) that demolition and other costs must be necessary and reasonable. Treasury requires neither.

Treasury's program is at far greater risk than HUD's program given that Treasury has zero Federal requirements for competition. Unlike Treasury, HUD does not leave competition to chance. Without similar requirements to HUD, Treasury is not conducting any oversight over whether there is competition in the solicitation or awarding of Federal funds or whether costs are necessary and reasonable. This means that more than half a billion in Federal dollars contracted with nearly 280 local partners, each who may have contractors and subcontractors, is being expended with zero Federal requirements for competition, and no requirement that demolition costs be necessary and reasonable.

There is a substantial public interest in having Federal requirements for competition in this TARP program. Federal requirements for competition are designed to keep programs fair. The Administration has said that competition drives down costs, motivates better contractor performance, helps curb fraud and waste, and promotes innovation. Favoritism, undue influence, contract steering, bid-rigging, and other closed-door contracting processes, can result from a lack of Federal requirements for competition.

There is no harm in Treasury creating Federal requirements for full and open competition, and other competition requirements, similar to HUD's program. HUD's program allows for the same locally-tailored solutions and flexibility that Treasury seeks, only with accountability and oversight not present in HHF, and with less risk of fraud, waste, and abuse. HUD protects the Federal Government and the program through 6 pages in small font of Federal requirements for competition, requirements that flow down to state and local governments. By contrast, in the face of Treasury's silence, the state agencies administering Treasury's program have no requirements for full and open competition in this program, with one very small exception. One small agency in South Carolina, which is allocated 6% of total funding for TARP blight elimination, requires "open and free" competition, leaving 94% of this program (nearly \$590 million in Treasury funding) with no requirement for full and open competition. Clearly, HHF South Carolina has determined that there is no harm in requiring full and open competition, just as there would be no harm to the remaining \$590 million in funding through six other HHF state agencies. Beyond HHF South Carolina's single paragraph on competition, HHF Alabama (which is allocated 4% of TARP funding for blight elimination) has a single sentence in its guidelines on competition (requiring two bids), evidencing that there is no harm in competition.

Those running this program (Treasury and state agencies) are essentially allowing the recipients of Federal funds to determine whether to have competition and in what form. This has led to a patchwork of inconsistent or non-existent practices on competition. Treasury does not require that nearly \$622 million in Federal funds will even be bid out at all. Treasury does not require that competition be full and open, prohibit a single quote from a sole source, or prohibit placing unreasonable requirements on firms to qualify. Two small HHF state agencies are the only ones in this program even attempting to set any requirements for competition, which is insufficient to protect nearly \$622 million.

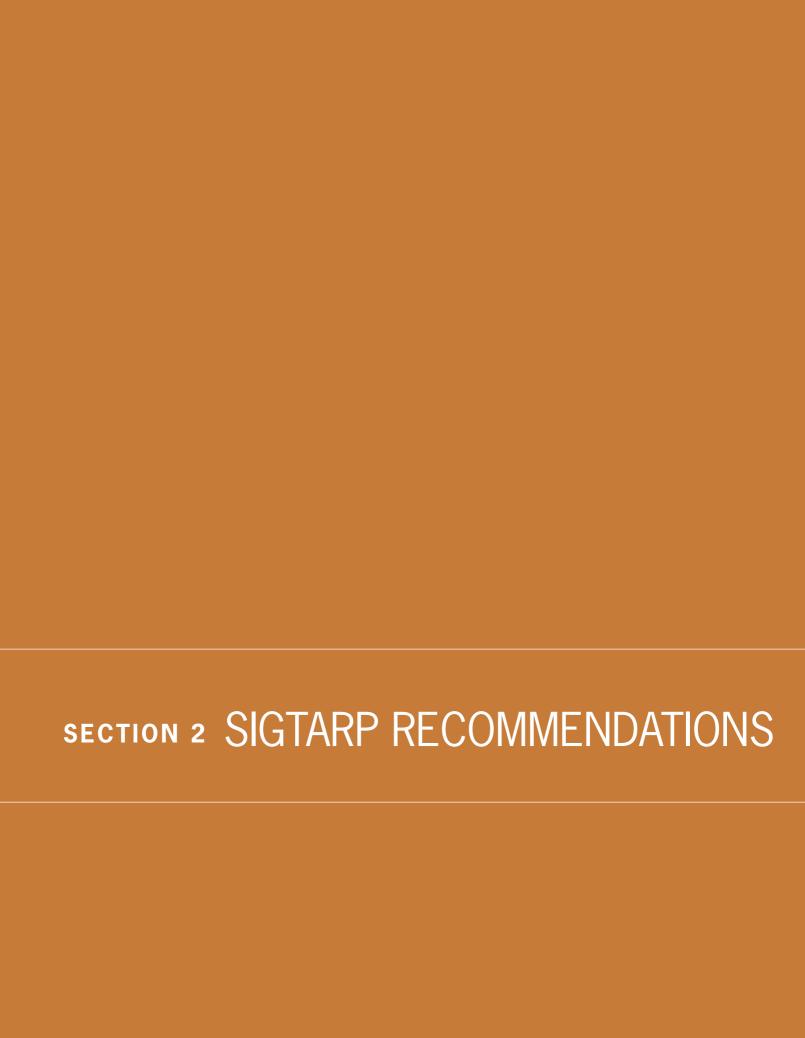
Unlike Treasury, HUD does not allow the recipient of Federal dollars to set the rules on competition, but instead layers on any state or local laws or rules that might apply on top of Federal requirements. Unlike HUD, Treasury's program relies exclusively on state/city laws or rules. Local rules may not even apply to the nearly 280 local partners in Treasury's program because most (87%) of them are not municipalities or public agencies, but instead include nearly 100 individuals, 8 forprofit companies, 105 non-profit entities, and 33 land banks. Any rules that may apply are varied, leaving the Federal Government substantially at risk compared to HUD's blight elimination program.

SIGTARP also found that HUD limits Federal dollars for blight elimination to only necessary and reasonable costs, but Treasury does not, leaving HHF at risk of overcharges, waste, and fraud. Treasury has a cap of \$25,000 or \$35,000 per property, which is not sufficient to protect the Federal Government from paying for costs that are not necessary and reasonable. Treasury's cap far exceeds the average cost of demolition, reflective of worst-case-scenarios. Treasury's Blight Elimination Program is leaving the analysis of what is necessary and reasonable to the recipients of Federal funds. HUD does not place such trust or hope in recipients to protect the Federal Government.

At the very least, Treasury's program should have the same protection as the other Federally-funded blight elimination program. The requirements of a grant program (at HUD) should be the bare minimum for a TARP program. HHF does not have to be a grant for Treasury to protect it. That would be form over substance. Federal grant funds are not the only Federal funds that should be protected. TARP funds are bailout funds that Congress designed to be accompanied by accountability. TARP funds should have more accountability and oversight than grant programs. Treasury should make its own requirements to protect the program.

The Hardest Hit Fund is a homeowner bailout program fought for by Congress, which rejected TARP at first. It is not a bailout of cities, no matter how good the intentions, or developers, construction companies, non-profits, for-profits, land banks, or individuals who are not at-risk homeowners. This program has a lot of self-interests involved and with that come risks and vulnerabilities that need strong protection—protection that exists in HUD's program, but not in Treasury's program.

TARP funds for demolitions of abandoned properties were taken from programs that directly gave TARP money to homeowners, primarily in the form of unemployment and underemployment assistance. Every dollar that pays a demolition contractor for costs that are not necessary or reasonable is a dollar taken away from a homeowner. Every dollar that pays a demolition contractor for costs that are not necessary or reasonable is a dollar taken away from demolishing an abandoned house that causes safety concerns for a neighborhood. That is why it is so important that Treasury create Federal rules to protect this program and these bailout funds, and why it is so important that everyone with oversight of TARP keeps this new use of TARP for razing homes tightly focused and protected.



A fundamental role of an office of an Inspector General is to identify vulnerabilities to fraud, waste and abuse and provide recommendations to protect against those vulnerabilities. When we see an open door to fraud in a TARP program, our responsibility is to warn Treasury, and help them shut that door. Treasury has its own responsibility to ensure that TARP programs are free from fraud and waste. On June 16, 2016, SIGTARP issued an audit report, "Treasury's HHF Blight Elimination Program Lacks Important Federal Protections Against Fraud, Waste and Abuse" to prevent fraud in the TARP's Hardest Hit Fund. What SIGTARP found is that the lack of Federal requirements for competition in TARP's \$622 million Blight Elimination Program makes the program significantly vulnerable to unfair competitive practices such as bid-rigging, contract steering, and other closed-door contracting processes. The second thing we found is that there is no Federal limit to pay only those demolition costs that are necessary and reasonable, which also opens the door to fraud and waste.

We recommended easy fixes to Treasury. There have been two federally funded programs with the same activity to demolish homes, and the same risks, but under two different agencies with two different set of federal rules. All Treasury needs to do is follow HUD's lead in putting in federal competition requirements and a limit to not pay anything more than is necessary, while allowing flexibility for states. SIGTARP made 20 recommendations for Treasury to do just that, to stop these significant vulnerabilities, address these risks and protect \$622 million in taxpayer funds from fraud, waste, and abuse. Given that Treasury recently allocated millions of additional federal dollars to this program, early adoption of SIGTARP's recommendations would shut the door to fraud.

# TREASURY SHOULD REQUIRE FULL AND OPEN COMPETITION FOR BLIGHT ELIMINATION FEDERAL DOLLARS

SIGTARP recommended that Treasury require full and open competition for the hundreds of millions of TARP dollars available in the Hardest Hit fund for blight elimination, and make this requirement apply to all partners and participants receiving HHF funds, similar to HUD's requirement in its blight elimination program.

SIGTARP found that Treasury does not require full and open competition (or any competition) for nearly \$622 million in Federal funds for blight elimination, leaving the Federal Government substantially at risk compared to HUD's blight elimination program.

Treasury's agreement with state agencies is silent as to competition. Treasury appears through its silence to be relying on state agencies or state or local laws that may or may not apply. This is unlike HUD, which requires full and open competition, does not rely on local government or state or local laws or rules that

i As of June 30, 2016, \$791 million in Federal funds have been allocated for blight elimination.

may apply, but instead layers those on top of Federal rules. In the face of Treasury's silence, the state agencies administering Treasury's program have no requirements for full and open competition with one small exception: South Carolina, which accounts for only 6% of the total HHF amount allocated to blight elimination, leaving 94% of this program (nearly \$590 million in Treasury funding) with no requirement for full and open competition.

Treasury's program is at far greater risk than HUD's program given that Treasury has zero federal requirements for competition. More than half a billion in federal dollars contracted with nearly 280 local partners, ii each who may have contractors and subcontractors, is being expended with zero federal requirements for competition. Most (87%) of the local partners are not municipalities or public agencies. For example, there are nearly 100 individuals and 8 for-profit-companies who serve as local partners who have received and may receive these Federal funds.

# TREASURY SHOULD ESTABLISH FEDERAL REQUIREMENTS TO USE COMPETITIVE PROCEDURES WHEN SOLICITING CONTRACTS UNDER THE BLIGHT FLIMINATION PROGRAM

SIGTARP made recommendations that Treasury make similar requirements to HUD's requirements in its blight elimination program: that Treasury generally require that blight elimination work be competitively bid out; prohibit receiving a single quote from a single source; prohibit placing unreasonable requirements on firms to bid; prohibit those who worked on request for proposals from bidding; prohibit noncompetitive pricing practices between affiliated companies; use sealed (anonymous) bids; solicit offers for smaller contracts from an adequate number of qualified bidders from a public request for proposal; and take affirmative steps to use minority and women owned businesses.

In stark contrast to HUD, Treasury has no competitive solicitation requirements in its blight elimination program. Treasury does not require the state agencies to require local partners to engage in competition in soliciting work. Treasury does not require that nearly \$622 million in Federal funds will even be bid out at all. Even when the work is bid out, there is no requirement that the competition be full and open. There is no prohibition against receiving a single quote from a sole source. There is no prohibition on placing unreasonable restrictions on firms to qualify. There is no preference that bids be sealed. For smaller contracts, there is no requirement to receive quotes from an adequate number of sources. There is no requirement that affirmative steps be taken to use minority and women-owned business.

In contrast, HUD's requirement for full and open competition generally requires all recipients of Federal funds to use competitive procedures when

ii As of June 30, 2016, 307 local partners have contracted for blight elimination.

soliciting contracts under the blight elimination program. HUD established this requirement, "in order to ensure objective contractor performance and eliminate unfair competitive advantage."

Unlike HUD's blight elimination program, Treasury and HHF state agencies let those receiving Federal funds (87% of which are not public entities) set the rules and procedures for competition, leaving the program extremely vulnerable to fraud, waste, and abuse. SIGTARP found that unlike HUD, Treasury and the state agencies running HHF Blight Elimination Programs allow the recipients of the Federal funding to decide whether to have competition and in what form—whether and how to advertise or bid out demolition and other contracts. SIGTARP also found that only one state agency under HHF, HHF Alabama has a requirement for bids (HHF Alabama is allocated only 4% of total federal funding under HHF). SIGTARP found that the local partners award contracts using a patchwork of differing standards and procedures. This patchwork situation increases the risk that local partners and their subcontractors may award contracts based on self-interest, favoritism, or use non-competitive practices that lead to inflated costs or other inefficiencies, or fraud, waste, and abuse. This is an open invitation to bid-rigging, contract steering, and other closed-door contract processes.

### TREASURY SHOULD ESTABLISH FEDERAL COMPETITION REQUIREMENTS TO AWARD CONTRACTS UNDER THE BLIGHT ELIMINATION PROGRAM

SIGTARP made recommendations that Treasury make similar requirements to HUD's requirements in its blight elimination program: that Treasury require written procedures that (1) clearly and accurately describe technical requirements in a way that do not unduly restrict competition, (2) identify all requirements that bidders must fulfill and (3) identify all factors to be used in evaluating bids; require that all prequalified lists of bidders be current and include enough sources to ensure the maximum open and free competition; the sealed bids be evaluated without discussion of the bidders and that firm fixed price contracts be awarded to the lowest bidder who satisfied the terms and conditions; and that fixed or cost-reimbursement contracts be awarded to the vendor whose proposal is most advantageous to the program.

Unlike HUD who has strict requirements for competition in awarding contracts in its blight elimination program, Treasury has no competition requirements. Without any federal requirement to do so, SIGTARP found that 6 of 7 state agencies in HHF have no requirements for competition that apply to local partners awarding contracts for \$590 million (94% of Federal funds). Unlike HUD, Treasury and the state agencies let those receiving Federal funds (87% of which are not public entities) decide how to award contracts, leaving Treasury's program extremely vulnerable to fraud.

# TREASURY SHOULD LIMIT COSTS TO ONLY NECESSARY AND REASONABLE DEMOLITION COSTS

SIGTARP recommended that Treasury limit costs to be reimbursed by Hardest Hit Fund dollars to only those demolition or other blight elimination activity costs that are necessary and reasonable, similar to HUD.

SIGTARP found that HHF's Blight Elimination Program is vulnerable to the risk of overcharging and fraud because, in stark contrast to HUD, Treasury has no requirement that Federal funds will only cover blight elimination cost that are necessary and reasonable. Instead, Treasury set a worst case scenario, creating a maximum allowable cost per property of \$25,000 to \$35,000, depending on the state. Treasury allows for Federal dollars to pay unnecessary and unreasonable costs as long as they fall under a maximum set amount based on the worst-case scenario of costs. This is not sufficient to protect against overpaying, waste, and fraud, because it does not reflect necessary and reasonable costs, but instead far exceeds the average cost of demolition. For example, as of December 31, 2015, Treasury reports the median cost of demolition in Michigan as \$10,558 (+\$2,700 greening), Indiana \$14,918 (+\$5,021 acquisition + \$4,441 greening) and Ohio \$8,100 (+\$108 acquisition + \$500 greening). None of the state agencies in HHF have a requirement that Federal HHF dollars will only cover demolition costs that are necessary and reasonable. Both HUD and Michigan's state blight demolition program have necessary and reasonable cost limits.

# TREASURY AND STATE AGENCIES SHOULD NOT RELY ON THE JUDGMENT OF THOSE RECEIVING FEDERAL FUNDS TO DETERMINE WHAT COSTS ARE NECESSARY AND REASONABLE, BUT INSTEAD DO MORE TO ESTABLISH NECESSARY AND REASONABLE DEMOLITION COSTS

SIGTARP recommended that Treasury require state agencies to do more to establish, in writing, what are necessary and reasonable demolition (and other) costs in each city and seek substantial justification for invoices that exceed those costs. Treasury should require state agencies to determine the necessary and reasonable costs in each city by using three best practices: (1) industry experts; (2) third-party market quotes; and (3) established practices and policies regarding current and historical cost information on Federal, state, and local blight elimination, particularly by the same parties conducting those activities.

Treasury has no way of knowing whether the demolition costs submitted for Hardest Hit Fund dollars are appropriate, and is at a significant disadvantage in identifying any waste, fraud or abuse. Treasury and the state agencies running this program leave it to those receiving these Federal funds to decide how much to charge as long as they stay under \$25,000 or \$35,000. An official from Michigan's housing finance agency told SIGTARP that the costs are "pretty much left up to the blight partner," saying "they're going to be prudent about their costs." A reactive approach in establishing what costs are necessary and reasonable by reviewing submitted claims carries a risk that those submitting claims could drive up the price. The cost of demolition under HHF has risen from prior non-HHF demolitions in some of these states. HUD does not place such trust or hope in recipients to protect the Federal government. HHF is more vulnerable than HUD's program because the vast majority of local partners in HUD's program are municipalities, but they represent only 13% of the local partners in HHF. Instead, 100 of the local partners in HHF are individuals and 8 are for-profit-companies.

Because a federal program that is more than half a billion dollars requires more than trust or hope that costs will be minimized, SIGTARP recommended that Treasury put requirements in place to ensure that does not happen. To arm them with knowledge, state agencies should at a minimum follow the best practices of HUD and other Federal awards to ensure that taxpayers are protected against overpaying for blight elimination.

Requirements for full and open competition, competition in solicitation and awarding contracts, and limiting costs to only those that are reasonable and necessary are critically important because they prevent bid-rigging and other unfair contracting practices, overcharging, and fraud. HUD recognized the importance of having such requirements and SIGTARP recommended that Treasury should act now to put into place similar protections using HUD as a model or adopting its own requirements to mitigate the significant vulnerabilities to unfair competition, overcharging, and fraud. Treasury has not agreed to implement these recommendations, deferring to state agencies, which, as SIGTARP found, do not have these requirements, allowing for the same vulnerabilities.

Public policy interests support Treasury protecting this program to the same extent as HUD's program by requiring full and open competition and other competition standards, and limiting costs to only those that are necessary and reasonable, for the remaining hundreds of millions of Federal dollars still available. Federal requirements for competition keep programs fair, drive down costs, motivate better contractor performance, help curb fraud, waste, favoritism, undue influence, contract steering, bid-rigging, and other closed-door contract processes, and promote innovation. HUD's program has the requirements that SIGTARP recommends to Treasury, while allowing for the same locally-tailored solutions and flexibility that Treasury seeks, only with accountability and oversight not present in HHF, and with less risk of fraud, waste, and abuse.

SIG	SIGTARP RECOMMENDATIONS TABLE						
			lmpk	Implementation Status	1 Status		
	Recommendation	큔	Partial	In Process None TBD/NA	s None	TBD/NA	Comments
*-	<ul> <li>Treasury should include language in the automobile industry transaction term sheet acknowledging SIGTARP's oversight role and expressly giving SIGTARP access to relevant documents and personnel.</li> </ul>	×					
*	• Treasury should include language in new TARP agreements to facilitate compliance and oversight. Specifically, SIGTARP recommends that each program participant should (1) acknowledge explictly the jurisdiction and authority of SIGTARP and other oversight bodies, as relevant, to oversee compliance of the conditions contained in the agreement in question, (2) establish internal controls with respect to that condition, (3) report periodically to the Compliance department of the Office of Financial Stability ("OFS-Compliance") regarding the implementation of those controls and its compliance with the condition, and (4) provide a signed certification from an appropriate senior official to OFS-Compliance that such report is accurate.		×				Although Treasury has made substantial efforts to comply with this recommendation in many of its agreements, there have been exceptions, including in its agreements with servicers in MHA.
*m	* All existing TARP agreements, as well as those governing new transactions, should be posted on the Treasury website as soon as possible.	×					
4	<ul> <li>Treasury should require all TARP recipients to report on the actual use of TARP funds.</li> </ul>		×				While Treasury has required CDCI participants to report on their actual use of TARP funds, no other TARP recipients were required to do so. Treasury made the reporting by CPP recipients only voluntary.
. 2	<ul> <li>Treasury quickly determines its going-forward valuation methodology.</li> </ul>	×					
*9	* Treasury begins to develop an overall investment strategy to address its portfolio of stocks and decide whether it intends to exercise warrants of common stock.	×					
* /	In formulating the structure of TALF. Treasury should consider requiring, before committing TARP funds to the program, that certain minimum underwriting standards and/or other fraud prevention mechanisms be put in place with respect to the ABS and/or the assets underlying the ABS used for collateral.	×					The Federal Reserve adopted mechanisms that address this recommendation.
*∞	* Agreements with TALF participants should include an acknowledgment that: (1) they are subject to the oversight of OFS-Compliance and SIGTARP, (2) with respect to any condition imposed as part of TALF, that the party on which the condition is imposed is required to establish internal controls with respect to each condition, report periodically on such compliance, and provide a certification with respect to such compliance.				×		
*6	<ul> <li>Treasury should give careful consideration before agreeing to the expansion of TALF to include MBS without a full review of risks that may be involved and without considering certain minimum fraud protections.</li> </ul>	×					This recommendation was implemented with respect to CMBS, and the Federal Reserve did not expand TALF to RMBS.
10*	<ul> <li>Treasury should oppose any expansion of TALF to legacy MBS without significant modifications to the program to ensure a full assessment of risks associated with such an expansion.</li> </ul>	×					This recommendation was implemented with respect to CMBS, and the Federal Reserve did not expand TALF to RMBS.
11	Treasury should formalize its valuation strategy and begin providing values of the TARP investments to the public.	×					Treasury has formalized its valuation strategy and regularly publishes its estimates.
12*	<ul> <li>Treasury and the Federal Reserve should provide to SIGTARP, for public disclosure, the identity of the borrowers who surrender collateral in TALF.</li> </ul>					×	On December 1, 2010, the Federal Reserve publicly disclosed the identities of all TALF borrowers and that there had been no surrender of collateral. SIGTARP will continue to monitor disclosure if a collateral currender to be provided in the collateral currender to be provided in the collateral currender to be provided in the collateral currender.

Note: \* Indicates that Treasury considers the recommendation closed and will take no further action.

13\* In TALF, Treasury should dispense with rating agency determinations and require a security-by-security screening for each legacy RMBS. Treasury should refuse to participate if the program is not designed so that RMBS, whether new or legacy, will be rejected as collateral if the loans backing particular RMBS do not meet certain baseline underwriting criteria or are in categories that have been proven to be riddled with fraud, including certain undocumented subprime residential mortgages.

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The Federal Reserve announced that RMBS were ineligible for TALF loans, rendering this recommendation moot.

continue to monitor disclosures if a collateral surrender takes place.

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			Imple	Implementation Status	Status		
	Recommendation	를	Partial II	Partial In Process None TBD/NA	None	TBD/NA	Comments
14 *	In TALF, Treasury should require significantly higher haircuts for all MBS, with particularly high haircuts for legacy RMBS, or other equally effective mitigation efforts.	×					This recommendation was implemented with respect to CMBS, and the Federal Reserve did not expand TALF to RMBS.
15*	<ul> <li>Treasury should require additional anti-fraud and credit protection provisions, specific to all MBS, before participating in an expanded TALF, including minimum underwriting standards and other fraud prevention measures.</li> </ul>	×					The Federal Reserve adopted mechanisms that address this recommendation with respect to CMBS, and did not expand TALF to RMBS.
16*	<ul> <li>Treasury should design a robust compliance protocol with complete access rights to all TALF transaction participants for itself, SIGTARP, and other relevant oversight bodies.</li> </ul>				×		
17*	* Treasury should not allow Legacy Securities PPIFs to invest in TALF unless significant mitigating measures are included to address these dangers.	×					
18*	<ul> <li>All TALF modeling and decisions, whether on haircuts or any other credit or fraud loss mechanisms, should account for potential losses to Government interests broadly, including TARP funds, and not just potential losses to the Federal Reserve.</li> </ul>	×					
19*	<ul> <li>Treasury should address the confusion and uncertainty on executive compensation by immediately issuing the required regulations.</li> </ul>	×					
20 *	<ul> <li>Treasury should significantly increase the staffing levels of OFS-Compliance and ensure the timely development and implementation of an integrated risk management and compliance program.</li> </ul>		×				According to Treasury, OFS-Compliance has increased its staffing level and has contracted with four private firms to provide additional assistance to OFS-Compliance.
21 *	• Treasury should require CAP participants to (1) establish an internal control to monitor their actual use of TARP funds, (2) provide periodic reporting on their actual use of TARP funds, (3) certify to OFS-Compliance, under the penalty of criminal sanction, that the report is accurate, that the same criteria of internal controls and regular certified reports should be applied to all conditions imposed on CAP participants, and (4) acknowledge explicitly the jurisdiction and authority of SIGTARP and other oversight bodies, as appropriate, to oversee conditions contained in the agreement.					×	Treasury closed the program with no investments having been made, rendering this recommendation moot.
22 *	• Treasury should impose strict conflict-of-interest rules upon PPIF managers across all programs that specifically address whether and to what extent the managers can (1) invest PPIF funds in legacy assets that they hold or manage on behalf of themselves or their clients or (2) conduct PPIF transactions with entities in which they have invested on behalf of themselves or others.		×				Treasury has adopted some significant conflict-of-interest rules related to this recommendation, but has failed to impose other significant safeguards.
23 *	Treasury should require that all PPIF fund managers (1) have stringent investor-screening procedures, including comprehensive "Know Your Customer" requirements at least as rigorous as that of a commercial bank or retail brokerage operation to prevent money laundering and the participation of actors prone to abusing the system, and (2) be required to provide Treasury with the identities of all the beneficial owners of the private interests in the fund so that Treasury can do appropriate diligence to ensure that investors in the funds are legitimate.		×				Treasury's agreements with PPIF managers include investor-screening procedures such as "Know Your Customer" requirements. Treasury has agreed that it will have access to any information in a fund manager's possession relating to beneficial owners. However, Treasury did not impose an affirmative requirement that managers obtain and maintain beneficial owner information.
24 *	<ul> <li>Treasury should require PPIP managers to provide most favored nation clauses to PPIF equity stakeholders, to acknowledge that they owe Treasury a fiduciary duty, and to adopt a robust ethics policy and compliance apparatus.</li> </ul>	×					
25	Treasury should require servicers in MHA to submit third-party verified evidence that the applicant is residing in the subject property before funding a mortgage modification.	×					
26*	In MHA, Treasury should require a closing-like procedure be conducted that would include (1) a closing warning sheet that would warn the applicant of the consequences of fraud; (2) the notarized signature and thumbprint of each participant; (3) mandatory collection, copying, and retention of copies of identification documents of all participants in the transaction; (4) verbal and written warnings regarding hidden fees and payments so that applicants are made fully aware of them; (5) the benefits to which they are entitled under the program (to prevent a corrupt servicer from collecting payments from the Government and not passing the full amount of the subsidies to the homeowners); and (6) the fact that no fee should be charged for the modification.		×				Treasury rejected SIGTARP's recommendation for a closing-like procedure. However, since this recommendation was issued, Treasury has taken several actions to prevent fraud on the part of either MHA servicers or applicants.
Note:	Note: * Indicates that Treasury considers the recommendation closed and will take no further action.	further	action.				Continued on next page

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	Recommendation	Full P	Partial In Process None	rocess No	one TB	TBD/NA (	Comments
27*	* Additional anti-fraud protections should be adopted in MHA to verify the identity of the participants in the transaction and to address the potential for servicers to steal from individuals receiving Government subsidies without applying them for the benefit of the homeowner.		*			0.0.4	Treasury has taken steps to implement policies and conduct compliance reviews to address this recommendation. However, it remains unclear if Treasury has an appropriate method to ensure the irregularities identified in the compliance reviews are resolved.
28,	<ul> <li>In MHA, Treasury should require the servicer to compare the income reported on a mortgage modification application with the income reported on the original loan applications.</li> </ul>				×	1	Treasury has rejected SIGTARP's recommendation and does not require income reported on the modification application to be compared to income reported on the original loan application.
29*	<ul> <li>In MHA, Treasury should require that verifiable, third-party information be obtained to confirm an applicant's income before any modification payments are made.</li> </ul>	×					
30,	<ul> <li>In MHA, Treasury should defer payment of the \$1,000 incentive to the servicer until after the homeowner has verifiably made a minimum number of payments under the mortgage modification program.</li> </ul>	×					
31	<ul> <li>In MHA, Treasury should proactively educate homeowners about the nature of the program, warn them about modification rescue fraudsters, and publicize that no fee is necessary to participate in the program.</li> </ul>	×					
32,	<ul> <li>In MHA, Treasury should require its agents to keep track of the names and identifying information for each participant in each mortgage modification transaction and to maintain a database of such information.</li> </ul>		×			× 0 10 10	While Treasury's program administrator, Fannie Mae, has developed a HAMP system of record that maintains servicers' names, investor group (private, portfolio, GSE), and participating borrowers' personally identifiable information, such as names and addresses, the database does not include the name of the investor.
33,	<ul> <li>Treasury should require the imposition of strict information barriers or "walls" between the PPIF managers making investment decisions on behalf of the PPIF and those employees of the fund management company who manage non-PPIF funds.</li> </ul>				×	Г 0	Treasury has refused to adopt this significant anti-fraud measure designed to prevent conflicts of interest. This represents a material deficiency in the program.
34,	*				×	T t 0 T	Treasury has committed to publish on a quarterly basis certain high-level information about aggregated purchases by the PPIFs, but not within seven days of the close of the quarter. Treasury has not committed to providing full transparency to show where public dollars are invested by requiring periodic disclosure of every trade in the PPIFs.
35	Treasury should define appropriate metrics and an evaluation system should be put in place to monitor the effectiveness of the PPIF managers, both to ensure they are fulfilling the terms of their agreements and to measure performance.		×			L C L 11	Treasury has stated that it has developed risk and performance metrics. However, more than four years into the program, it is still not clear how Treasury will use these metrics to evaluate the PPIP managers and take appropriate action as recommended by SIGTARP.
36*	<ul> <li>The conditions that give Treasury "cause" to remove a PPIF manager should be expanded to include a manager's performance below a certain standard benchmark, or if Treasury concludes that the manager has materially violated compliance or ethical rules.</li> </ul>				×	L 1 90	Treasury has refused to adopt this recommendation, relying solely on Treasury's right to end the investment period after 12 months. That timeframe has already expired. Treasury's failure to adopt this recommendation potentially puts significant Government funds at risk.
37*	<ul> <li>Treasury should require PPIF managers to disclose to Treasury, as part of the Watch List process, not only information about holdings in eligible assets but also holdings in related assets or exposures to related liabilities.</li> </ul>	×					
38	Treasury should require PPIF managers to obtain and maintain information about the beneficial ownership of all of the private equity interests, and Treasury should have the unilateral ability to prohibit participation of private equity investors.				×	P 0 0 .= 0 0	Treasury has agreed that it can have access to any information in a fund manager's possession relating to beneficial owners. However, Treasury is not making an affirmative requirement that managers obtain and maintain beneficial owner information. Treasury will not adopt the recommendation to give itself unilateral ability to deny access to or remove an investor, stating that such a right would deter participation.
* 36*	* Treasury and FRBNV should (1) examine Moody's assertions that some credit rating agencies are using lower standards to give a potential TALF security the necessary AAA rating and (2) develop mechanisms to ensure that acceptance of collateral in TALF is not unduly influenced by the improper incentives to overrate that exist among the credit agencies.	×				_ 0 %	Treasury and the Federal Reserve have discussed concerns about potential overrating or rating shopping with the rating agencies, and have agreed to continue to develop and enhance risk management tools and processes, where appropriate.
Note:	e: * Indicates that Treasury considers the recommendation closed and will take no further action.	urther a	ction.				Continued on next page

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SIGT	SIGTARP RECOMMENDATIONS TABLE (CONTINUED)						
			Impleme	Implementation Status	atus		
	Recommendation	Full	Partial In P	In Process None		TBD/NA	Comments
* 04	<ul> <li>Treasury should more explicitly document the vote of each Investment Committee member for all decisions related to the investment of TARP funds.</li> </ul>	×					
41 *	<ul> <li>Treasury should improve existing control systems to document the occurrence and nature of external phone calls and in-person meetings about actual and potential recipients of funding under the CPP and other similar TARP-assistance programs to which they may be part of the decision making.</li> </ul>	×					
* 42 *	<ul> <li>The Secretary of the Treasury should direct the Special Master to work with FRBNY officials in understanding AIG compensation programs and retention challenges before developing future compensation decisions that may affect both institutions' ability to get repaid by AIG for Federal assistance provided.</li> </ul>	×					
* 43	<ul> <li>Treasury should establish policies to guide any similar future decisions to take a substantial ownership position in financial institutions that would require an advance review so that Treasury can be reasonably aware of the obligations and challenges facing such institutions.</li> </ul>					×	Treasury stated that it does not anticipate taking a substantial percentage ownership position in any other financial institution pursuant to EESA.
* 44	<ul> <li>Treasury should establish policies to guide decision making in determining whether it is appropriate to defer to another agency when making TARP programming decisions where more than one Federal agency is involved.</li> </ul>		×				Treasury has agreed to work closely with other Federal agencies that are involved in TARP.
45	Treasury should rectify the confusion that its own statements have caused for HAMP by prominently disclosing its goals and estimates (updated over time, as necessary) of how many homeowners the program will help through permanent modifications and report monthly on its progress toward meeting that goal.				×		Despite SIGTARP's repeated highlighting of this essential transparency and effectiveness measure, Treasury has refused to disclose clear and relevant goals and estimates for the program.
46	Treasury should develop other performance metrics and publicly report against them to measure over time the implementation and success of HAMP. For example, Treasury could set goals and publicly report against those goals for servicer processing times, modifications as a proportion of a servicer's loans in default, modifications as a proportion of everying the proportion of foreclosures generally, rates of how many borrowers fall out of the program prior to permanent modification, and re-default rates.		×				Although Treasury has increased its reporting of servicer performance, it has not identified goals for each metric and measured performance against those goals. Treasury has not set an acceptable metric for redefaults.
47	Treasury should undertake a sustained public service campaign as soon as possible, both to reach additional borrowers who could benefit from the program and to arm the public with complete, accurate information — this will help to avoid confusion and delay, and prevent fraud and abuse.	×					
48	Treasury should reconsider its position that allows servicers to substitute alternative forms of income verification based on subjective determinations by the servicer.				×		
49	Treasury should re-examine HAMP's structure to ensure that it is adequately minimizing the risk of re-default stemming from non-mortgage debt, second liens, partial interest rate resets after the five-year modifications end, and from many borrowers being underwater.		×				Treasury has adopted some programs to assist underwater mortgages to address concerns of negative equity but has not addressed other factors contained in this recommendation.
20	Treasury should institute careful screening before putting additional capital through CDCI into an institution with insufficient capital to ensure that the TARP matching funds are not flowing into an institution that is on the verge of failure.	×					
51	Treasury should develop a robust procedure to audit and verify the bona fides of any purported capital raise in CDCI and to establish adequate controls to verify the source, amount and closing of all claimed private investments.	×					
52	Treasury should revise CDCI terms to clarify that Treasury inspection and copy rights continue until the entire CDCI investment is terminated. Additionally, consistent with recommendations made in connection with other TARP programs, the terms should be revised to provide expressly that SIGTARP shall have access to the CDFI's records equal to that of Treasury.	×					
Note:	$\cdot$ $^{\star}$ Indicates that Treasury considers the recommendation closed and will take no further action.	further	action.				Continued on next page

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		Implementation Status	on Status		
	Recommendation	Full Partial In Proce	In Process None	TBD/NA	Comments
53	Treasury should consider more frequent surveys of a CDCI participant's use of TARP funds than annually as currently contemplated. Quarterly surveys would more effectively emphasize the purpose of CDCI.		×		
54	Treasury should ensure that more detail is captured by the Warrant Committee meeting minutes. At a minimum, the minutes should include the members' qualitative considerations regarding the reasons bids were accepted or rejected within fair market value ranges.	×			Treasury has indicated that it has implemented this recommendation. Although the detail of the minutes has improved, Treasury is still not identifying how each member of the committee casts his or her vote.
55	Treasury should document in detail the substance of all communications with recipients concerning warrant repurchases.		×		Treasury has agreed to document the dates, participants, and subject line of calls. It has refused to document the substance of such conversations.
56	<ul> <li>Treasury should develop and follow guidelines and internal controls concerning how warrant repurchase negotiations will be pursued, including the degree and nature of information to be shared with repurchasing institutions concerning Treasury's valuation of the warrants.</li> </ul>	×			Treasury has adopted procedures designed to address this recommendation, including a policy to discuss only warrant valuation inputs and methodologies prior to receiving a bid, generally to limit discussion to valuation ranges after receiving approval from the Warrant Committee, and to note the provision of any added information in the Committee minutes. However, Treasury believes that its existing internal controls are sufficient to ensure adequate consistency in the negotiation process.
57	<ul> <li>Treasury should promptly take steps to verify TARP participants' conformance to their obligations, not only by ensuring that they have adequate compliance procedures but also by independently testing participants' compliance.</li> </ul>	×			Although Treasury largely continues to rely on self-reporting, stating that it only plans to conduct testing where they have particular concerns as to a TARP recipient's compliance procedures or testing results, it has conducted independent testing of compliance obligations during some compliance reviews.
58	<ul> <li>Treasury should develop guidelines that apply consistently across TARP participants for when a violation is sufficiently material to merit reporting, or in the alternative require that all violations be reported.</li> </ul>	×			Treasury states that it has developed guidance and provided that guidance to the exceptional assistance participants that were remaining in TARP as of June 30, 2011. Treasury has not addressed other factors contained in this recommendation, citing its belief that materiality should be subject to a fact and circumstances review.
59	For each HAMP-related program and subprogram, Treasury should publish the anticipated costs and expected participation in each and that, after each program is launched, it report monthly as to the program's performance against these expectations.	×			Treasury has provided anticipated costs, but not expected participation.
09	* Treasury should re-evaluate the voluntary nature of its principal reduction program and, irrespective of whether it is discretionary or mandatory, consider changes to better maximize its effectiveness, ensure to the greatest extent possible the consistent treatment of similarly situated borrowers, and address potential conflict of interest issues.			×	Treasury plans to maintain the voluntary nature of the program, providing an explanation that on its face seems unpersuasive to SIGTARP. SIGTARP will continue to monitor performance.
61	Treasury should adopt a uniform appraisal process across all HAMP and HAMP-related short-sale and principal reduction programs consistent with FHA's procedures.		×		
62	<ul> <li>Treasury should reconsider the length of the minimum term of HAMP's unemployment forbearance program.</li> </ul>	×			For more than a year, Treasury refused to adopt this recommendation, even though average U.S. terms of unemployment were lengthening. However, in July 2011, the Administration announced a policy change, and Treasury has extended the minimum term of the unemployment program from three months to 12 months, effective October 1, 2011.
63	Treasury should launch a broad-based information campaign, including public service announcements in target markets that focus on warnings about potential fraud, and include conspicuous fraud warnings whenever it makes broad public announcements about the HAMP program.	×			
64	When Treasury considers whether to accept an existing CPP participant into SBLF, because conditions for many of the relevant institutions have changed dramatically since they were approved for CPP, Treasury and the bank regulators should conduct a new analysis of whether the applying institution is sufficiently healthy and viable to warrant participation in SBLF.	×			
Note:	$^{\star}$ Indicates that Treasury considers the recommendation closed and	will take no further action.			Continued on next page

טוט	SIGTARP RECOMMENDATIONS TARI F (CONTINIED)						
5			Implem	Implementation Status	tatus		
	Recommendation	Full Pa	rtial In	Partial In Process None TBD/NA	None	TBD/NA	Comments
65	When Treasury conducts the new analysis of an institution's health and viability, the existing CPP preferred shares should not be counted as part of the institution's capital base.				×		Treasury refused to adopt this recommendation, citing its belief that current CPP participants may be unfairly disadvantaged in their SBLF applications if their existing CPP investments are not counted as part of their capital base, and that SBLF "already provides substantial hurdles that CPP recipients must overcome" that don't apply to other applicants.
99	Treasury should take steps to prevent institutions that are refinancing into the SBLF from CPP from securing windfall dividend reductions without any relevant increase in lending.				×		Treasury refused to adopt this recommendation, suggesting that its adoption would subvert the will of Congress and that SIGTARP's recommendation "may not be helpful" because "it is unclear that using this statutorily mandated baseline will lead to anomalies."
* 49	<ul> <li>Treasury, as part of its due diligence concerning any proposed restructuring, recapitalization, or sale of its CPP investment to a third party, should provide to SIGTARP the identity of the CPP institution and the details of the proposed transaction.</li> </ul>	×					
*89	<ul> <li>When a CPP participant refinances into SBLF and seeks additional taxpayer funds, Treasury should provide to SIGTARP the identity of the institution and details of the proposed additional SBLF investment.</li> </ul>	×					
* 69	<ul> <li>Office of Financial Stability ("OFS") should adopt the legal fee bill submission standards contained in the FDIC's Outside Counsel Deskbook, or establish similarly detailed requirements for how law firms should prepare legal fee bills and describe specific work performed in the bills, and which costs and fees are allowable and unallowable.</li> </ul>	×					Treasury told SIGTARP that OFS has created new guidance using the FDIC's Outside Counsel Deskbook and other resources.
70 *	<ul> <li>OFS should include in its open legal service contracts detailed requirements for law firms on the preparation and submission of legal fee bills, or separately provide the instructions to law firms and modify its open contracts, making application of the instructions mandatory.</li> </ul>			×			Treasury told SIGTARP that OFS has distributed its new guidance to all law firms currently under contract to OFS. Treasury further stated that OFS will work with Treasury's Procurement Services Division to begin modifying base contracts for OFS legal services to include those standards as well.
71 *	* OFS should adopt the legal fee bill review standards and procedures contained in the FDIC's Outside Counsel Deskbook, or establish similarly specific instructions and guidance for OFS COTRs to use when reviewing legal fee bills, and incorporate those instructions and guidance into OFS written policies.	×					Treasury told SIGTARP that OFS has held training on its newly adopted guidance prescribing how legal fee bills should be prepared with OFS COTRs and other staff involved in the review of legal fee bills, and that the OFS COTRs will begin reviewing invoices in accordance with its new guidance for periods starting with March 2011. OFS also stated that it incorporated relevant portions of its training on the new legal fee bill review standards into written procedures.
72*	<ul> <li>OFS should review previously paid legal fee bills to identify unreasonable or unallowable charges, and seek reimbursement for those charges, as appropriate.</li> </ul>				×		Although Treasury previously agreed to implement this recommendation, Treasury only reviewed the legal fee bills for one of the five law firms that SIGTARP had already described as unreasonable. Treasury refuses to seek any reimbursement for those charges. See also Recommendation 81 concerning this issue.
73 *	<ul> <li>Treasury should establish detailed guidance and internal controls governing how the MHA Servicer Compliance Assessment will be conducted and how each compliance area will be weighted.</li> </ul>		×				Treasury made important changes to its servicer assessments by including metrics for the ratings, including several quantitative metrics. However, qualitative metrics to assess the servicer's internal controls in the three ratings categories remain, and guidelines or criteria for rating the effectiveness of internal controls are still necessary.
74 *	* Treasury should ensure that more detail is captured by the MHA Compliance Committee meeting minutes. At a minimum, the minutes should include MHA-Cs proposed rating for each servicer, the committee members' qualitative and quantitative considerations regarding each servicer's ratings, the votes of each committee member, the final rating for each servicer, justification for any difference in that rating with MHA-C's proposed rating, and any follow-up including escalation to Treasury's Office of General Counsel or the Assistant Secretary and the outcomes of that escalation.		×				Minutes of recent MHA Compliance Committee meetings contain brief explanations of servicer assessment rating decisions. However, these minutes do not explain the Committee's deliberations in detail, do not indicate how members voted beyond a tally of the votes, and do not discuss follow-up actions or escalation.
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	Recommendation	₫	Partial In Proce	In Process None	TBD/NA	Comments
75*	<ul> <li>Treasury should require that MHA servicer communications with homeowners relating to changes in the status or terms of a homeowner's modification application, trial or permanent modification, HAFA agreement, or any other significant change affecting the homeowner's participation in the MHA program, be in writing.</li> </ul>			×		Treasury has refused to adopt this recommendation, saying it already requires a loan servicer to communicate in writing with a borrower an average of 10 times. However, most written requirements apply to a HAMP application and Treasury's response fails to address homeowners who receive miscommunication from servicers on important milestones or changes. More than two years after this recommendation was issued on August 31, 2011. CFPB began requiring servicers to provide written notification to homeowners under a wide range of circumstances, some of which would be helpful to homeowners in or seeking MHA assistance. Treasury should implement these notification requirements in HAMP so that it can assess compliance and take action for non-compliance, such as withholding or clawing back HAMP incentives payments.
* 92	* Treasury should establish benchmarks and goals for acceptable program performance for all MHA servicers, including the length of time it takes for trial modifications to be converted into permanent modifications, the conversion rate for trial modifications into permanent modifications, the length of time it takes to resolve escalated homeowner complaints, and the percentage of required modification status reports that are missing.			×		Teasury told SIGTARP that it already established benchmarks in this area, including that trial periods should last three to four months, and escalated cases should be resolved in 30 days. If these are the benchmarks for acceptable performance, many servicers have missed the mark. Also, Treasury has yet to establish a benchmark for conversion rates from trial modifications to permanent modifications.
777	* Treasury should publicly assess the top 10 MHA servicers' program performance against acceptable performance benchmarks in the areas of; the length of time it takes for trial modifications to be converted into permanent modifications, the conversion rate for trial modifications into permanent modifications, the length of time it takes to resolve escalated homeowner complaints, and the percentage of required modification status reports that are missing.			×		Treasury has rejected this recommendation, saying only that it would "continue to develop and improve the process where appropriate."
78 *	Treasury must ensure that all servicers participating in MHA comply with program requirements by vigorously enforcing the terms of the servicer participation agreements, including using all financial remedies such as withholding, permanently reducing, and clawing back incentives for servicers who fail to perform at an acceptable level. Treasury should be transparent and make public all remedial actions taken against any servicer.			×		Treasury has rejected this important recommendation, stating that it believes that the remedies enacted have been appropriate and that appropriate transparency exists.
79	Treasury should specifically determine the allowability of \$7,980,215 in questioned, unsupported legal fees and expenses paid to the following law firms: Simpson Thacher & Bartlett LLP (\$5,791,724); Cadwalader Wickersham & Taft LLP (\$1,983,685); Locke Lord Bissell & Liddell LLP (\$146,867); and Bingham McCutchen LLP (novated from McKee Nelson LLP, \$57,939).			×		Treasury neither agreed nor disagreed with the recommendation.
80	The Treasury contracting officer should disallow and seek recovery from Simpson Thacher & Bartlett LLP for \$91,482 in questioned, ineligible fees and expenses paid that were not allowed under the OFS contract. Specifically, those are \$68,936 for labor hours billed at rates in excess of the allowable maximums set in contract TOFS-09-0001, task order 1, and \$22,546 in other direct costs not allowed under contract TOFS-09-007, task order 1.			×		Treasury neither agreed nor disagreed with the recommendation.
81	Treasury should promptly review all previously paid legal fee bills from all law firms with which it has a closed or open contract to identify unreasonable or unallowable charges and seek reimbursement for those charges, as appropriate.			×		Treasury only reviewed the legal fee bills for one of the five law firms that SIGTARP had already described as unreasonable. Treasury refuses to seek any reimbursements for those charges.
82	Treasury should require in any future solicitation for legal services multiple rate categories within the various partner, counsel, and associate labor categories. The additional labor rate categories should be based on the number of years the attorneys have practiced law.			×		Treasury neither agreed nor disagreed with the recommendation.
83	Treasury should pre-approve specified labor categories and rates of all contracted legal staff before they are allowed to work on and charge time to OFS projects.			×		Treasury neither agreed nor disagreed with the recommendation.
Note:	$::$ $^{\star}$ Indicates that Treasury considers the recommendation closed and will take no further action	further	action.			Continued on next page

SIG	SIGTARP RECOMMENDATIONS TABLE (CONTINUED)						
			Imple	Implementation Status	Status		
	Recommendation	Full	Partial	Partial In Process None TBD/NA	None	TBD/NA	Comments
* 48	Treasury, in consultation with Federal banking regulators, should develop a clear TARP exit path to ensure that as many community banks as possible repay the TARP investment and prepare to deal with the banks that cannot. Treasury should develop criteria pertaining to restructurings, exchanges, and sales of its TARP investments (including any discount of the TARP investment, the treatment of unpaid TARP dividend and interest payments, and warrants).			×			Treasury responded that it continues its efforts to wind down CPP through repayments, restructuring, and sales. Treasury has not addressed the criteria for these divestment strategies or consulted with regulators.
* \$8	<ul> <li>Treasury should assess whether it should renegotiate the terms of its Capital Purchase Program contracts for those community banks that will not be able to exit TARP prior to the dividend rate increase in order to help preserve the value of taxpayers' investments.</li> </ul>				×		Treasury rejected this recommendation without ever addressing why.
98	Treasury should protect borrower personally identifiable information ("PII") and other sensitive borrower information compiled for the Hardest Hit Fund ("HHF") by: (1) requiring that within 90 days, all Housing Finance Agencies (and their contractors) ("HFAs") participating in HHF develop and implement effective policies and procedures to ensure protection against unauthorized access, use, and disposition of PII and other sensitive borrower information; (2) Treasury reviewing each HFA's policies and procedures to determine if they are effective, and taking such action as is required to ensure effectiveness; (3) requiring that all parties granted access to borrower information should be made aware of restrictions on copying and disclosing this information; (4) requiring annual certification by HFAs to Treasury that they are in compliance with all applicable laws, policies and procedures pertaining to borrower information; and (5) requiring that HFAs promptly notify Treasury and SIGTARP within 24 hours, when a breach of security has occurred involving borrower information.			×			Treasury's efforts to implementing this recommendation. SIGTARP will monitor Treasury's efforts to implement the recommendation.
* 428	To ensure that the Office of the Special Master consistently grants exceptions to the \$500,000 cash salary cap, the Office of the Special Master should substantiate each exception requested and whether the requests demonstrate or fail to demonstrate "good cause."				×		While Treasury's documentation of granting these cash salaries has improved in that it includes some additional information beyond the company's assertions, that information is primarily market data that the company provides. The recommendation was not to document better, but instead to "substantiate," which requires some criteria for granting exceptions as well as independent analysis beyond the company's assertions. Treasury's policies and procedures do not contain any criteria for approving cash salaries exceeding \$500,000 or any discussion of any analysis by Treasury.
* 88	• The Office of the Special Master should better document its use of market data in its calculations. At a minimum, the Office of the Special Master should prospectively document which companies and employees are used as comparisons in its analysis of the 50th percentile of the market, and it should also maintain records and data so that the relationship between its determinations and benchmarks are clearly understood.	×					In 2012, Treasury began to preserve the independent market data on which it relied to evaluate the market data submitted by the companies.
* 68	• The Office of the Special Master should develop more robust policies, procedures, or guidelines to help ensure that its pay determination process and its decisions are evenhanded. These measures will improve transparency and help the Office of the Special Master consistently apply the Interim Final Rule principles of "appropriate allocation," "performance-based compensation," and "comparable structures and payments."				×		Although Treasury created written policies and procedures in June 2013, OSM's policy only contains Treasury's rule and language from the statute, all of which was existing prior to OSM's creation. Therefore, OSM has not created its own formal policies. OSM's written procedures are merely a documentation of some of OSM's existing practices and guidelines, but not others as contained in the pay determination letters, and were not a new development of robust policies, procedures or guidelines. They do not establish meaningful criteria Treasury can follow for approving cash salaries exceeding \$500,000, pay exceeding market medians, pay raises, or the use of long-term restricted stock.
06	In order to allow for effective compliance and enforcement in HAMP Tier 2, Treasury should require that the borrower prove that the property has been rented and is occupied by a tenant at the time the borrower applies for a loan modification, as opposed to requiring only a certification that the borrower intends to rent the property. As part of the Request for Mortgage Assistance ("RMA" application for HAMP Tier 2, the borrower should provide the servicer with a signed lease and third-party verified evidence of occupancy in the form of documents showing that a renter lives at the property address, such as a utility bill, driver's license, or proof of renter's insurance. In the case of multiple-unit properties under one mortgage Treasury should require that the borrower provide the servicer with evidence that at least one unit is occupied by a tenant as part of the RMA.				×		Treasury responded to this recommendation by requiring that borrowers certify that they intend to rent the property for at least five years and that they will make reasonable efforts to rent. This does not go far enough. Requiring only a self-certification, under penalty of perjury, without a strong compliance and enforcement regime to ensure that the intent is carried out and the property is actually rented, leaves the program vulnerable to risks that TARP funds will pay investors for modifications for mortgages on vacation homes that are not rented, and may delay, as opposed to prevent, foreclosures and increase HAMP redefault rates.
Note	Note: * Indicates that Treasury considers the recommendation closed and will take no further action	further	action.				Continued on next page

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,	91 To continue to allow for effective compliance and enforcement in HAMP Tier 2 after the trial modification has started, Treasury should require that, prior to conversion of a trial modification to a permanent modification, the borrower certify under penalty of perjury that none of the occupancy circumstances stated in the RMA have changed.		^	×	Treasury rejected this recommendation, stating that eligibility is not retested prior to conversion. This does not go far enough. Requiring only a self-certification, without a strong compliance and enforcement regime to ensure that the intent is carried out and the property is actually rented, leaves the program vulnerable to risks that TARP funds will pay investors for modifications for mortgages on vacation homes that are not rented, and may delay, as opposed to prevent, foreclosures and increase HAMP redefault rates.
<i>J</i> ,	92 To prevent a property that has received a HAMP Tier 2 modification from remaining vacant for an extended period of time after a lease expires or a tenant vacates, (a) Treasury should require that borrowers immediately notify their servicer if the property has remained vacant for more than three months.				Treasury told SIGTARP that implementing this recommendation would create significant additional procedures and documentation requirements. With no compliance regime to determine that a renter is in place, the program remains vulnerable to TARP funds being paid to modify mortgages that do not fit within the intended expansion of the program.
	<ul><li>(b) Treasury should require servicers to provide monthly reports to Treasury of any properties that have remained vacant for more than three months.</li><li>(c) Treasury should bar payment of TARP-funded incentives to any participant for a loan modification on a property that has been reported vacant for more than three months, until such time as the property has been re-occupied by a tenant and the borrower has provided third-party verification of occupancy.</li></ul>		^	×	
"	93 In order to protect against the possibility that the extension and expansion of HAMP will lead to an increase in mortgage modification fraud,				Treasury has not implemented this recommendation. It is important that Treasury educate as many homeowners as possible with accurate information about HAMP in
	(a) Treasury should require that servicers provide the SIGTARP/CFPB/Treasury Joint Task Force Consumer Fraud Alert to all HAMP-eligible borrowers as part of their monthly mortgage statement until the expiration of the application period for HAMP Tier 1 and 2.			*	an effort to prevent mortgage modification fraud.
	(b) Treasury should undertake a sustained public service campaign as soon as possible both to reach additional borrowers who could potentially be helped by HAMP Tier 2 and to arm the public with complete, accurate information about the program to avoid confusion and delay, and to prevent fraud and abuse.				
, , , , , , , , , , , , , , , , , , ,	94 Given the expected increase in the volume of HAMP applications due to the implementation of HAMP Tier 2, Treasury should convene a summit of key stakeholders to discuss program implementation and servicer rampup and performance requirements so that the program roll-out is efficient and effective.		^	×	Treasury has not implemented this recommendation. Treasury has not held a summit of all key stakeholders to make the program roll-out efficient and effective.
0,	95 To ensure servicer compliance with HAMP Tier 2 guidelines and assess servicer performance,				Treasury assesses servicer compliance by reviewing samples of files of homeowner data in HAMP Tier 1 and Tier 2. Treasury, however, is not reporting Tier 2 information
	(a) Treasury should include additional criteria in its servicer compliance assessments that measure compliance with the program guidelines and requirements of HAMP Tier 2.	×			separately as SIGRARP recommended, making targeted insight into HAMP Tier 2 improvements difficult.
	(b) Treasury should develop and publish separate metrics related to HAMP Tier 2 in the compliance results and program results sections of the quarterly Making Home Affordable ("MHA") servicer assessments of the Top 10 MHA servicers.				
, <u>, , , , , , , , , , , , , , , , , , </u>	96 To allow for assessment of the progress and success of HAMP Tier 2, Treasury should set meaningful and measurable goals, including at a minimum the number of borrowers Treasury estimates will be helped by HAMP Tier 2. Treasury should unambiguously and prominently disclose its goals and report monthly on its progress in meeting these goals.		^	×	Treasury has rejected this recommendation. Treasury's refusal to provide meaningful and measurable goals leaves it vulnerable to accusations that it is trying to avoid accountability.
<i>.</i>	97 Treasury should set meaningful and measurable performance goals for the Hardest Hit Fund program including, at a minimum, the number of homeowners Treasury estimates will be helped by the program, and measure the program's progress against those goals.		×		In action memoranda sent to 5 state housing finance agencies in 2012 and one in 2015, Treasury appears to be saying it will hold states accountable to estimated numbers of homeowners to be helped. In an action memorandum sent to one other housing finance agency in 2015, Treasury strongly recommended immediate action to address uncorrected deficiencies in HHF performance, declining performance trends, and program oversight. Treasury should set other targeted goals.
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SIG	SIGTARP RECOMMENDATIONS TABLE (CONTINUED)				
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	Recommendation	Full	Partial In Process None	Vone TBD/NA	Comments
86	Treasury should instruct state housing finance agencies in the Hardest Hit Fund to set meaningful and measurable overarching and interim performance goals with appropriate metrics to measure progress for their individual state programs.		×		Treasury issued letters to six housing finance agencies (5 in 2012 and 1 in 2015) requiring those states to provide an action plan with measurable interim and overall goals, including benchmarks, to improve the level of homeowner assistance under the HHF program. Treasury should fully adopt SIGTARP's recommendation with the remaining 13 housing finance agencies in the HHF program. SIGTARP will continue to monitor implementation of this recommendation.
66	Treasury should set milestones at which the state housing finance agencies in the Hardest Hit Fund must review the progress of individual state programs and make program adjustments from this review.		*		Treasury issued letters to five housing finance agencies (4 in 2012 and 1 in 2015) requiring those states to provide an action plan with measurable interim and overall goals, after which Treasury said it would make program adjustments. There were some improvements in Florida in 2013. Treasury must have a sustained commitment to making program adjustments.
100	Treasury should publish on its website and in the Housing Scorecard on a quarterly basis the total number of homeowners assisted, funds drawn down by states, and dollars expended for assistance to homeowners, assistance committed to homeowners, and cash on hand, aggregated by all state Hardest Hit Fund programs.		×		Treasury has only partially implemented this recommendation. Treasury recently started publishing some aggregated data on its website. However, Treasury does not publish all of the data SIGTARP recommended nor does Treasury publish any data at all concerning the Hardest Hit Fund in the Housing Scorecard.
101	Treasury should develop an action plan for the Hardest Hit Fund that includes steps to increase the numbers of homeowners assisted and to gain industry support for Treasury-approved HHF programs. Treasury should set interim metrics for how many homeowners it intends to assist, as Treasury-defined time period in each particular program (such as principal reduction, second lien reduction, or reinstatement). If Treasury cannot achieve the desired level of homeowners assisted in any one program area in the defined time period, Treasury should put the funds to better use toward programs that are reaching homeowners.		×		Treasury has expanded the type of assistance offered, but shifted funding from HHF programs that helped homeowners directly to assistance for first time homebuyer downpayments and the demolition of vacant homes. Treasury issued letters to six housing finance agencies (5 in 2012 and 1 in 2015) requiring those states to provide an action plan with measurable interim and overall goals, including benchmarks, to improve the number of homeowners assisted under HHF. Treasury must do more to increase homeowner admission in HHF.
102	Treasury should stop allowing servicers to add a risk premium to Freddie Mac's discount rate in HAMP's net present value test.			×	Treasury has not implemented this recommendation. The addition of a risk premium reduces the number of otherwise qualified homeowners Treasury helps through HAMP. Treasury should implement this recommendation to increase assistance to struggling homeowners.
103	Treasury should ensure that servicers use accurate information when evaluating net present value test results for homeowners applying to HAMP and should ensure that servicers maintain documentation of all net present value test inputs. To the extent that a servicer does not follow Treasury's guidelines on input accuracy and documentation maintenance, Treasury should permanently withhold incentives from that servicer.			*	Treasury has not implemented this recommendation. Servicer errors using NPV inputs and the lack of properly maintained records on NPV inputs have diminished compliance and placed the protection of homeowner's rights to challenge servicer error at risk.
104	<ul> <li>Treasury should require servicers to improve their communication with homeowners regarding denial of a HAMP modification so that homeowners can move forward with other foreclosure alternatives in a timely and fully informed manner. To the extent that a servicer does not follow Treasury's guidelines on these communications, Treasury should permanently withhold incentives from that servicer.</li> </ul>	×			
105	Treasury should ensure that more detail is captured by the Making Home Affordable Compliance Committee meeting minutes regarding the substance of discussions related to compliance efforts on servicers in HAMP. Treasury should make sure that minutes clearly outline the specific problems encountered by servicers, remedial options discussed, and any requisite actions taken to remedy the situation.			*	Treasury has not implemented this recommendation. SIGTARP found a lack of detail in Treasury's meeting minutes and because Treasury failed to document its oversight, SIGTARP was unable to verify Treasury's role in the oversight of servicers or its compliance agent Freddie Mac.
106	In order to protect taxpayers who funded TARP against any future threat that might result from LIBOR manipulation, Treasury and the Federal Reserve should immediately change any ongoing TARP programs including, without limitation, PPIP and TALF, to cease reliance on LIBOR.			×	Neither Treasury nor the Federal Reserve has agreed to implement this recommendation despite Treasury telling SIGTARP that it "share[s SIGTARP's] concerns about the integrity" of LIBOR, and the Federal Reserve telling SIGTARP that it agreed that "recent information regarding the way the LIBOR has been calculated has created some uncertainty about the reliability of the rate."
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107	In order to protect taxpayers who invested TARP funds into AIG to the fullest extent possible, Treasury and the Federal Reserve should recommend to the Financial Stability Oversight Council that AIG be designated as a systemically important financial institution so that it receives the strongest level of Federal regulation.	×				On July 8, 2013, the Financial Stability Oversight Council unanimously voted to designate AIG as systemically important.
108	In order to fulfill Treasury's responsibility to wind down its TARP Capital Purchase Program investments in a way that protects taxpayer interests, before allowing a TARP bank to purchase Treasury's TARP shares at a discount to the TARP investment (for example as the successful bidder at auction), Treasury should undertake an analysis, in consultation with Federal banking regulators, to determine that allowing the bank to redeem its TARP shares at a discount to the TARP investment outweighs the risk that the bank will not repay the full TARP investment. Treasury should document that analysis and consultation.			×		Treasury has not agreed to implement this important recommendation.
109	In order to fulfill Treasury's responsibility to wind down its TARP investments in a way that promotes financial stability and preserves the strength of our nation's community banks, Treasury should undertake an analysis in consultation with Federal banking regulators that ensures that it is exting its Capital Purchase Program investments in a way that satisfies the goals of CPP, which are to promote financial stability, maintain confidence in the financial system and enable lending. This financial stability analysis of a bank's exit from TARP should determine at a minimum: (1) that the bank will remain healthy and viable in the event of an auction of Treasury's preferred shares; and (2) that the bank's exit from TARP does not have a negative impact on the banking industry at a community, state, regional, and national level. Treasury should document that analysis and consultation.			×		Treasury has not agreed to implement this important recommendation.
110	Treasury should better document its decision whether or not to auction its preferred shares in a TARP bank to adequately reflect the considerations made for each bank and detailed rationale.			×		Treasury has not agreed to implement this important recommendation, but is reviewing its practices in light of SIGTARP's recommendations. SIGTARP will monitor Treasury's efforts to implement this recommendation.
111	<ul> <li>Each year, Treasury should reevaluate total compensation for those employees at TARP exceptional assistance companies remaining in the Top 25 from the prior year, including determining whether to reduce total compensation.</li> </ul>			×		Treasury's new procedures state that OSM may reduce pay, however OSM did not address any guidelines or criteria that it would consider in doing so.
112*	<ul> <li>To ensure that Treasury effectively applies guidelines aimed at curbing excessive pay and reducing risk taking. Treasury should develop policies, procedures, and criteria for approving pay in excess of Treasury guidelines.</li> </ul>			×		Teasury has not established clear policies, procedures, and criteria for approving pay in excess of Treasury's guidelines such as the 50th percentile, cash salaries greater than \$500,000, or use of long term restricted stock.
113*	* Treasury should independently analyze whether good cause exists to award a Top 25 employee a pay raise or a cash salary over \$500,000. To ensure that the Office of the Special Master has sufficient time to conduct this analysis, Treasury should allow OSM to work on setting Top 25 pay prior to OSM's receiving the company pay proposals, which starts the 60-day timeline.			×		Teasury has not established criteria for awarding an employee a pay raise or a cash salary exceeding \$500,000. Such criteria is important to independently analyzing the basis for awarding pay raises or cash salaries greater than \$500,000 and ensuring consistency in decision-making. Treasury's documentation of its justification does not evidence independent analysis, but instead sets forth the company's assertions and market data supplied by the company.
114*	* To be consistent with Treasury's Interim Final Rule that the portion of performance-based compensation compared to total compensation should be greater for positions that exercise higher levels of responsibility, Treasury should return to using long-term restricted stock for employees, particularly senior employees such as CEOs.			×		In 2013, Treasury allowed some GM employees not to have long-term restricted stock and effectively approved only 5% of all of Ally employees pay in long-term restricted stock and failed to consider positions and levels of authority on an individual basis, as called for by Treasury's rule. In 2014, Treasury eliminated long-term restricted stock for Ally employees.
Note	Note: $^{\star}$ Indicates that Treasury considers the recommendation closed and will take no further action.	urther acti	on.			Continued on next page

		NA Comments	Treasury took the following action in response to SIGTARP's recommendation: First, Treasury doubled the amount of TARP funding for incentives to be paid to homeowners by adding a \$5,000 "Pay for Performance" homeowner incentive for those that remain in HAMP through the 6th amiversary of their trial modification. While Treasury still allows servicers to apply this to the principal balance of their mortgage, rather than pay it directly to homeowners. Treasury began requiring servicers to recast (reamortization) of the loan to reduce the homeowners' monthly payment after applying TARP payments to the principal balance. Second, Treasury now requires mortgage servicers to consider homeowners that redefaulted in HAMP Tier 1 for HAMP Tier 2 before any other loss mitgation action. Third, Treasury allows servicers to remodify loans at risk of redefault under HAMP Tier 1 with HAMP Tier 2. Recently, Treasury created Streamline HAMP, which can be used to remodify HAMP Tier 2 modifications that redefaulted or are at risk of redefault.	Treasury took the following action in response to SIGTARP's recommendation: First, Treasury doubled the amount of TARP funding for incentives to be paid to homeowners by adding a \$5,000 "Pay for Performance" homeowner incentive for those that remain in HAMP through the 6th anniversary of their trial modification. While Treasury still allows servicers to apply this to the principal balance of their mortgage, rather than pay it directly to homeowners. Treasury began requiring servicers to recast (reamortization) of the loan to reduce the homeowners' monthly payment after applying TARP payments to the principal balance. Second, Treasury now requires mortgage servicers to consider homeowners that redefaulted in HAMP Tier 1 for HAMP Tier 2 before any other Loss mitigation action. Third, Treasury allows servicers to remodify loans at risk of redefault under HAMP Tier 1 with HAMP Tier 2. Recently, Treasury created Streamline HAMP, which can be used to remodify HAMP Tier 2 modifications that redefaulted or are at risk of redefault.	Although SIGTARP issued this recommendation on April 1, 2013, which would require servicers to contact homeowners who missed payments. Treasury has not required servicers to reach out to past due homeowners. Treasury refuses to make this part of HAMP rules, even though, after SIGTARP raised this concern, CFPB implemented two "early intervention" delinquency notice requirements at 36 and 45 days. Treasury should make this same rule in HAMP so that it can assess compliance and take action for non-compliance, such as withholding or clawing back HAMP incentives payments.	Treasury now requires servicers to consider homeowners that redefaulted in HAMP Tier 1 for HAMP Tier 2 before any other loss mitigation action. Recently, Treasury created Streamline HAMP, which can be used to remodify HAMP Tier 1 or HAMP Tier 2 modifications that redefaulted or are at risk of redefault. Treasury does not, however, have a mechanism to require servicers to offer HHF assistance to homeowners that redefault in HAMP. Treasury should require servicers to include other available alternative assistance options under TARP such as the Hardest Hit Fund, as SIGTARP recommended.	Treasury has not agreed to implement this important recommendation.
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	Implementation Status	Partial In Process None TBD/NA			×		
	Impleme	ırtial İn P	*	×		×	
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SIGTARP RECOMMENDATIONS TABLE (CONTINUED)		Recommendation	Treasury should conduct in-depth research and analysis to determine the causes of redefaults of HAMP permanent mortgage modifications and the characteristics of loans or the homeowner that may be more at risk for redefault. Treasury should require servicers to submit any additional information that Treasury needs to conduct this research and analysis. Treasury should make the results of this analysis public and issue findings based on this analysis, so that others can examine, build on, and learn from this research.	As a result of the findings of Treasury's research and analysis into the causes of HAMP redefaults, and characteristics of redefaults, Treasury should modify aspects of HAMP and the other TARP housing programs in ways to reduce the number of redefaults.	Treasury should require servicers to develop and use an "early warning system" to identify and reach out to homeowners that may be at risk of redefaulting on a HAMP mortgage modification, including providing or recommending counseling and other assistance and directing them to other TARP housing programs.	In the letter Treasury already requires servicers to send to homeowners who have redefaulted on a HAMP modification about possible options to foreclosure, Treasury should require the servicers to include other available alternative assistance options under TARP such as the Hardest Hit Fund and HAMP Tier 2, so that homeowners can move forward with other alternatives, if appropriate, in a timely and fully informed manner. To the extent that a servicer does not follow Treasury's rules in this area, Treasury should permanently withhold incentives from that servicer.	Treasury and the Federal banking regulators should improve coordination when collaborating on current and future initiatives by (1) defining the roles of all participants at the others of collaboration of forth by continuous and disorbed consequent of collaboration of forth by continuous and disorbed consequent.
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Note: \* Indicates that Treasury considers the recommendation closed and will take no further action.

the outset of collaborative efforts by creating precise and directed governing documents

and reporting systems to ensure that objectives are met. Each participant should sign off to demonstrate their understanding of, and agreement with, these procedures.

documenting processes and procedures, including flowcharts, risk management tools, (i.e., charters) that clearly address the responsibilities of each entity; and (2) jointly

To increase small-business lending by former TARP banks participating in SBLF, Treasury should work with the banks to establish new, achievable plans to increase lending going

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Treasury has not agreed to implement this important recommendation.

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121	To preserve the amount of capital former TARP banks participating in SBLF have to lend, the primary Federal banking regulators (the Federal Reserve, FDIC, or OCC) should not approve dividend distributions to common shareholders of former TARP banks that have not effectively increased small-business lending while in SBLF.			×		Treasury has not agreed to implement this important recommendation.
122	In order to prevent confusion, promote transparency, and present taxpayers who funded TARP with clear and accurate reporting, when Treasury discusses the amount of TARP funds (or CPP funds) recovered or repaid, Treasury should not count the \$2.1 billion in TARP investments that Treasury refinanced into the Small Business Lending Fund, which is outside of TARP.			×		Treasury has not agreed to implement this important recommendation.
123	To ensure that homeowners in HAMP get sustainable relief from foreclosure. Treasury should research and analyze whether and to what extent the conduct of HAMP mortgage servicers may contribute to homeowners redefaulting on HAMP permanent mortgage modifications. To provide transparency and accountability, Treasury should publish its conclusions and determinations.		×			Although Treasury has begun to research whether HAMP mortgage servicers contribute to HAMP redefaults by analyzing samples in its onsite compliance visits and by reviewing homeowner files, Treasury should do more to implement SIGTARP's important recommendation.
124	Treasury should establish an achievable benchmark for a redefault rate on HAMP permanent mortgage modifications that represents acceptable program performance and publicly report against that benchmark.		×			Treasury has made progress toward implementing this recommendation. In Treasury's quarterly "MHA Servicer Assessment," published in its October 2013 "Making Home Affordable Performance Report," Treasury included a new servicer performance metric, assessing whether seven HAMP servicers complied with Treasury's guidelines concerning homeowners' HAMP modifications that servicers disqualified. SIGTARP looks forward to working with Treasury to fully implement this recommendation.
125	Treasury should publicly assess and report quarterly on the status of the ten largest HAMP servicers in meeting Treasury's benchmark for an acceptable homeowner redefault rate on HAMP permanent mortgage modifications, indicate why any servicer fell short of the benchmark, require the servicer to make changes to reduce the number of homeowners who redefault in HAMP, and use enforcement remedies including withholding, permanently reducing, or clawing back incentive payments for any servicer that fails to comply in a timely manner.			×		Treasury has not agreed to implement this important recommendation.
126	To protect the investment taxpayers made through TARP in community banks and to ensure that these banks continue to lend in their communities which is a goal of TARP's Capital Purchase Program, Treasury should enforce its right to appoint directors for CPP institutions that have failed to pay six or more quarterly TARP dividend or interest payments.		×			Treasury has made some progress implementing this important recommendation.
127	In enforcing its right to appoint directors to the board of CPP institutions that have failed to pay six or more quarterly dividend or interest payments, Treasury should prioritize appointing directors to the board of those CPP institutions that meet one or more of the following criteria: (1) rejected Treasury's request to send officials to observe board meetings; (2) have failed to pay a large number of TARP dividend payments or that owe the largest amount of delinquent TARP dividends; or (3) is currently subject to an order from their Federal banking regulator, particularly orders related to the health or condition of the bank or its board of directors. In addition, Treasury should use information learned from Treasury officials that have observed the bank's board meetings to assist in prioritizing its determination of banks to which Treasury should appoint directors.			×		Treasury has not agreed to implement this important recommendation.
128	To protect the investment taxpayers made in TARP and to ensure that institutions continue to lend in low and moderate income communities which is the goal of TARP's Community Development Capital Initiative, Treasury should enforce its right to appoint directors to CDCI institutions that have failed to pay eight or more TARP quarterly dividend (or interest) payments.			×		Treasury has not agreed to implement this important recommendation.
Note	Note: * Indicates that Treasury considers the recommendation closed and will take no further action.	ırther a	action.			Continued on next page

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Note: \* Indicates that Treasury considers the recommendation closed and will take no further action.

Treasury should perform a thorough review of any and all submissions by TARP recipients on their use of TARP funds prior to posting the surveys on the Treasury website, and follow up with the institution for any missing information or information that is inconsistent

or has an obvious error.

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errors and/or deficiencies, which SIGTARP previously provided to Treasury, and submit

Concerning the survey responses posted on Treasury's website submitted by TARP recipients indicating how they and used CPP or CDCI funds, Treasury should fix all documentation to SIGTARP confirming the correction/elimination of these errors.

letter with the institution. Treasury should exercise its rights to compel reporting on use

of TARP funds by CDCI institutions.

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to each CPP and CDCI institution that fails to report each year, and follow up on that

report annually on their use of TARP funds, and its requirement that all CDCI institutions report annually on their use of TARP funds. At a minimum, Treasury should draft a letter Treasury should take aggressive action to enforce its requests that all CPP institutions

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The procedures should include the functional roles and responsibilities and automated and manual process steps involved, such as documenting and determining the survey population, compiling and analyzing the responses, verifying and validating the data, resolving discrepancies, and posting the responses on the Treasury website.

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		<u>=</u>	Implementation Status	Status		
	Recommendation	Full Parti	Partial In Process None	None	TBD/NA	Comments
139	Treasury should publicly report on all CPP and CDCI institutions that have not submitted a survey response on their use of TARP funds for prior years and continue that reporting in future years.			×		Treasury has not agreed to implement this important recommendation
140	Treasury should ensure that mortgage servicers who contract with Treasury have sufficient staffing and other resources to review the number of homeowner HAMP applications submitted each month, plus additional applications to decrease any backlog of homeowners who applied in prior months without a decision.		×			This past quarter, Treasury began including in their assessment of the top 7 HAMP servicers, a metric for the percentage of completed HAMP applications not processed within 30 days of receipt, establishing a benchmark of 98% compliance. The 7 mortgage servicers included in Treasury's reporting accounted for approximately 87% of active TARP-funded HAMP modifications as of June 30, 2015. If Treasury should take action to hold these servicers accountable, by ensuring that mortgage servicers who contract with Treasury have sufficient staffing and other resources to review the number of homeowner HAMP applications submitted, as SIGTARP recommended, and taking other enforcement action.
141	The Secretary of the Treasury should require OSM to maintain documentation of the substance of all OSM communications with TARP companies.			×		Treasury has not agreed to implement this important recommendation.
142	The Secretary of the Treasury should require all Treasury employees to maintain documentation of all communications with TARP companies regarding compensation.			×		Treasury has not agreed to implement this important recommendation.
143	The Secretary of the Treasury should require OSM to maintain documentation of OSM's communications with Treasury officials regarding compensation at TARP companies.			×		Treasury has not agreed to implement this important recommendation.
144	The Secretary of the Treasury should require OSM to use long-term restricted stock as part of each TARP company's employee's compensation package to ensure compensation is tied to both the employee's and the company's performance, and the full repayment of TARP funds.			×		Treasury has not agreed to implement this important recommendation.
145	The Secretary of the Treasury should direct OSM to conduct an analysis, independent of company proposals and assertions, for an employee of a TARP exceptional assistance company to be paid a cash salary exceeding \$500,000.			×		Treasury has not agreed to implement this important recommendation.
146	The Secretary of the Treasury should direct OSM to document its independent analyses regarding the decision that a TARP exceptional assistance company employee be paid a cash salary exceeding \$500,000			×		Treasury has not agreed to implement this important recommendation.
147	The Secretary of the Treasury should direct OSM to conduct an analysis, independent of company proposals and assertions, for an employee of a TARP exceptional assistance company to receive an increase in annual compensation.			×		Treasury has not agreed to implement this important recommendation.
148	The Secretary of the Treasury should direct OSM to document its independent analyses regarding the decision that a TARP exceptional assistance company employee will receive an increase in annual compensation.			×		Treasury has not agreed to implement this important recommendation.
149	The Secretary of the Treasury should direct OSM to conduct an analysis, independent of company proposals and assertions, for an employee of a TARP exceptional assistance company to be paid a cash salary that exceeds the market median cash salary for similar positions in similar companies.			×		Treasury has not agreed to implement this important recommendation.
150	The Secretary of the Treasury should direct OSM to document its independent analyses regarding the decision that a TARP exceptional assistance company employee be paid a cash salary exceeding market medians.			×		Treasury has not agreed to implement this important recommendation.
151	The Secretary of the Treasury should direct OSM to include in its written procedures whether it will target, for each Top 25 employee of a TARP exceptional assistance company, median total compensation for similar positions in similar companies.			×		Treasury has not agreed to implement this important recommendation.
152	Treasury require mortgage servicers administering HAMP to designate a single point of responsibility at the transferring servicer and the new receiving servicer to ensure that submitted HAMP applications (whether complete or not), HAMP trial modifications, and HAMP permanent modifications transfer to the new mortgage servicer at the time the mortgage servicing is transferred.			×		Treasury has not agreed to implement this important recommendation.
Note:	$\colon$ * Indicates that Treasury considers the recommendation closed and will take no further action.	rther actio	ın.			Continued on next page

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	Recommendation		Partial In Process None	None T	TBD/NA	Comments
153	Treasury should require that a transferring servicer's single point of responsibility employee be responsible for: (1) transferring all information and documents related to the homeowner and HAMP to the new servicer at the time of service transfer; (2) confirming receipt in writing of the HAMP information and documents from the new servicer; (3) ensuring that the transferring servicer retains all documents and information provided to the new servicer related to HAMP; (4) ensuring that the transferring servicer fully complies with all HAMP rules and Treasury reporting requirements related to mortgage servicing transfers; and (5) promptly informing homeowners in writing that their HAMP information and documents, and the name and contact information of the ransfer of HAMP information and documents, and the name and contact information of the original transferring servicer's single point of responsibility.			×		Treasury has not agreed to implement this important recommendation.
154	Treasury should require that a new receiving servicer's single point of responsibility employee be responsible for: (1) confirming receipt in writing of the HAMP information and documents from the transferring servicer at the time of transfer; (2) ensuring that the receiving servicer fully compiles with all HAMP rules and Treasury reporting requirements related to mortgage servicing transfers, and (3) promptly informing homeowners that their HAMP information and documentation has been received, confirming their status in HAMP, and providing the name and contact information of the receiving servicer's single point of responsibility.			×		Treasury has not agreed to implement this important recommendation.
155	Treasury should increase its oversight of mortgage servicers to ensure that they are following all HAMP rules and Treasury reporting requirements related to mortgage servicing transfers on a timely basis, that they have designated a single point of responsibility for transfers, and that single point of responsibility is effectively fulfilling its responsibilities. Treasury should publicly report the results of its oversight in this area in its quarterly servicer assessment, and should assess fines and permanently withhold financial incentives for servicers not in compliance.	×				Treasury has said it is implementing this important recommendation. SIGTARP will monitor Treasury's efforts to implement this recommendation.
156	Treasury should ensure that state housing finance agencies and all of their city or county/land bank/non-profit/for-profit partners have the resources, staffing, training, and knowledge, and are ready for, and can effectively handle the increase in contracting, demolition, and other blight elimination activities contemplated under HHF.			×		Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
157	Treasury should keep itself informed and gain insight of critical activities taking place under HHF blight elimination by knowing the identities of all who will participate in blight elimination activity under HHF or receive TARP funds including city or county/land bank/non-profit/for profit partners and their subcontractors through required reporting by state HFAs to Treasury on an ongoing basis.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. However, SIGTARP has begun providing transparency by identifying the partners.
158	Treasury should keep itself informed and gain insight of critical activities taking place under HHF blight elimination by requiring reporting by state HFAs on: (1) the neighborhoods selected for HHF blight elimination and the strategy for choosing that neighborhood; and (2) property address including zip codes for any property demolished or removed under HHF.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
159	Treasury should increase transparency by publicizing on its website: (1) a list of all city or county/land bank/non-profit/ for-profit partners that will participate in blight elimination activity under HHF on a state by state basis; (2) a list of addresses including zip code where a property has been demolished or removed under HHF on a city and state basis; (3) Treasury's expected target outcomes by city and state; and (4) performance indicators to measure progress by city and state.			×		Although Treasury is not requiring the state housing finance agencies to develop performance indicators, Michigan's state housing finance agency created performance indicators and other state agencies have told SIGTARP that they are in the process of creating (or contracting for the creation of) performance indicators. Even though Treasury does not publish the information SIGTARP recommended, SIGTARP reports quarterly the list of partners who have entered into agreements with the cities/counties that are the applicant/recipients of the blight funds. Several partners publish lists of properties on their own websites as well. Treasury should implement SIGTARP's important recommendation with a sense of urgency.
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160	O Treasury should engage in comprehensive planning to ensure that blight elimination under HHF progresses in the most effective way by, within 60 days, setting target outcomes for HHF blight elimination of how much Treasury expects blight elimination under TARP to increase home values and decrease foreclosures by city and state. Treasury can consult with the state HFAs as to set realistic target outcomes, but should not defer to state HFAs to define success. Treasury should share its target outcome with each state HFA.		×			SIGTARP raised this important issue for the first time in an April 2012 report on factors implementing implementation of HHF. Although Treasury is not requiring the state housing finance agencies to develop performance indicators, Ohio's, Illinois's, and Michigan's state housing finance agencies created performance indicators and other state agencies have told SIGTARP that they are in the process of creating (or contracting for the creation of) performance indicators. Still, Treasury should implement SIGTARP's important recommendation with a sense of urgency.
161	I Treasury should engage in comprehensive planning to ensure that blight elimination under HHF progresses in the most effective way by, within 60 days, requiring state HFAs participating in blight elimination activities under TARP to develop performance indicators such as decreases in default rates or foreclosure filings, or increases in home values through home sales and annual tax assessments to measure progress towards Treasury's target reduction in foreclosures and target increase in home values. Treasury should use its expertise and resources to help the state HFAs develop performance indicators. Treasury should require reporting by state HFAs on a periodic basis no less than biannually on chosen performance indicators and use that reporting to monitor which cities and states are on track to achieve successfully Treasury's goal and to identify improvements to increase effectiveness.		×			SIGTARP raised this important issue for the first time in an April 2012 report on factors implementing implementation of HHF. Several state housing finance agencies are in the process of creating (or contracting for the creation of) performance indicators. Treasury said it has implemented this recommendation or is in the process of doing so. Treasury should implement SIGTARP's important recommendation with a sense of urgency.
162	2 Treasury should require quarterly detailed accounting by state HFAs of how TARP funds are spent reimbursing local partners for blight elimination activities under HHF that lists actual TARP reimbursed expenditures for each local partner by each category of blight elimination activity, including demolition, acquisition, greening, maintenance, asbestos removal, engineering studies, environmental studies, or any other category of expenditures.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
163	3 Treasury should require state HFAs to develop a system of internal controls targeted specifically at blight elimination.		×			Teasury said it has implemented this recommendation or is in the process of doing so. In response to SIGTARP's request, six states (Michigan, Ohio, Indiana, Alabama, South Carolina, and Illinois) provided to SIGTARP internal control documentation relating to HHF blight elimination. While this demonstrates a positive step, SIGTARP continues to evaluate the scope and effectiveness of the states' internal controls. Treasury should implement SIGTARP's important recommendation with a sense of urgency.
164	4 Treasury should increase the effectiveness of oversight at both the Treasury and state HFA levels by (1) collecting all contracts and subcontracts for HHF blight elimination activities; and (2) requiring the state HFAs to collect all contracts and subcontracts for HHF blight elimination activities.		×			While Treasury does not collect full contracts and subcontracts, SIGTARP has asked each state HFA to produce them directly to SIGTARP. Doing so leads to the state HFAs collecting this information, where they had not done so previously. Treasury said it has implemented this recommendation or is in the process of doing so. Treasury should implement SIGTARP's important recommendation with a sense of urgency.
165	In order to increase HAMP's effectiveness at reaching all HAMP-eligible homeowners, Treasury should hold in-person homeowner outreach events in all major cities and high foreclosure cities within the 10 HAMP-underserved states of Alaska, Arkansas, Indiana, lowa, Kansas, Michigan, North Dakota, Oklahoma, Tennessee, and Texas. Treasury should ensure that there are sufficient HUD-approved counselors who can help the number of homeowners who attend these events with HAMP applications.			×		Treasury has held no in person outreach events since SIGTARP raised this concern.
166	6 Treasury should hold additional and sustained public service campaign, and TARP-paid television and radio advertisements in all major cities and high foreclosure cities within the 10 HAMP-underserved states of Alaska, Arkansas, Indiana, Iowa, Kansas, Michigan, North Dakota, Oklahoma, Tennessee, and Texas, as soon as possible to ensure that homeowners have accurate and complete information about the program and to prevent homeowners from becoming victims of fraud schemes.			×		Treasury has held no in person outreach events since SIGTARP raised this concern.
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167	Treasury should identify improper payment risks, and fraud, waste, and abuse risks, related to Hardest Hit Fund down payment assistance and should design an effective Treasury oversight plan with program requirements and guidelines, in addition to compliance efforts to mitigate those risks. In addition to the potential benefits of these programs that Treasury already analyzed, Treasury should analyze the risks associated with down payment assistance programs.				×	π.	Treasury has not agreed to implement this important recommendation.
168	To reduce the likelihood of improper payments to ineligible homeowners and to deter fraud, waste, and abuse in TARP, Treasury should require that state housing finance agencies include in any homebuyer application for any Hardest Hit Fund down payment assistance program a certification to be signed by the homebuyer relating to income, first time homebuyer status, and any other material requirements for program participation. The certification should specify that any false or fictitious statements concerning such requirements would be the basis for civil penalties and assessments under the False Claims Act, 31 U.S.C. §§ 3729-3733, the Program Fraud Civil Remedies Act, 31 U.S.C. §§ 3801-3812, and/or criminal penalties under 18 U.S.C. § 1001 or other Federal law. SIGTARP recommends the following certification be included in the application form: 1 acknowledge that knowingly failing to disclose material information to the Iname of state housing finance agency), or making or causing to be made a false, fettitious, or fraudulent statement or representation of material fact in an application for use in determining eligibility for a payment under the U.S. Department of Treasury's Hardest Hit Fund's Iname of down payment assistance programl, constitutes a crime punishable under Federal law. I, therefore, certify, under penalty of perjury that all the information I have given on this form, and in any accompanying statements, is complete, true, and correct and I acknowledge that any material omission or false, fettilous, or fraudulent statement or representation or entry could be the basis for civil penalties and assessments under the False Claims Act, 31 U.S.C. §§ 3801-3812, and/or criminal penalties under Lederal law.		×				Treasury told SIGTARP it notified the states approved to provide HHF down payment assistance to homebuyers to include standard anti-fraud text in the Dodd-Frank certifications signed by homebuyers. Some states have included the language SIGTARP recommended, with some modifications that still meet SIGTARP's intent. Treasury should ensure SIGTARP's recommendation is implemented in full.
169	To reduce the risk of fraud, waste and abuse, and to facilitate effective oversight, Treasury should require state housing finance agencies to report quarterly to Treasury the names and addresses of all homebuyers participating in any Hardest Hit Fund funded down payment assistance program.				×	卢	Treasury has not agreed to implement this important recommendation.
170	To reduce the risk of waste and abuse, to facilitate effective oversight, and to protect Treasury's right to the return of TARP funds where a homebuyer participating in any Hardest Hit Fund funded down payment assistance program sells the home prior to the expiration of the lien, Treasury should require that state housing finance agencies develop an effective process to check a homebuyer's continued primary residency in the home prior to releasing the flen. Treasury should conduct effective oversight of that process including providing guidelines for that process in addition to conducting oversight through compliance.				×	ഥ	Treasury has not agreed to implement this important recommendation.
171	To prevent fraud, waste and abuse particularly through commingling and improper reporting, Treasury should require the participating state housing finance agencies to maintain down payment assistance funds and reporting under Hardest Hit Fund separate from other state down payment assistance programs, both at the state level and at the local city or county level.				*	卢	Treasury has not agreed to implement this important recommendation.
172	To prevent homeowners and homebuyers from becoming victims of fraud, and to arm the public with complete and accurate information, Treasury should sponsor outreach events in each county participating in the Hardest Hit Fund down payment assistance and conduct a media outreach campaign, consisting of, among other things, television, out-of-home (such as billboards and bus and shuttle stop advertisements), radio, and print.				×	卢	Treasury has not agreed to implement this important recommendation.
Note	Note: * Indicates that Treasury considers the recommendation closed and will take no further action	urther a	action.				Continued on next page

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	Recommendation	Full	Partial	In Process N	None T	TBD/NA	Comments
173	To ensure that any TARP Hardest Hit Fund down payment assistance successfully prevents foreclosures as required by EESA, at the start of the program, Treasury should set target outcomes quantifying expected results from this use of these TARP funds. Treasury can consult with each participating state housing finance agency to set realistic target outcomes, but should not defer to state housing finance agencies to define success. Treasury should share its target outcome with each participating state housing finance agencies.				×		Ireasury has not agreed to implement this important recommendation.
174	To ensure that any TARP Hardest Hit Fund down payment assistance successfully prevents foreclosures as required by EESA, at the start of the program, Treasury should require participating state housing finance agencies to develop performance indicators that measure progress towards Treasury's quantified target outcomes. Treasury should use its expertise and resources to help the state housing finance agencies develop performance indicators.				×		Treasury has not agreed to implement this important recommendation.
175	Treasury should require that state housing finance agencies participating in Hardest Hit Fund down payment assistance report, on a periodic basis no less than every six months, on performance indicators. Treasury should use that reporting to monitor which cites/counties and states are on track to achieve Treasury's target outcomes. Treasury should monitor this information and use it to determine whether to continue the TARP assistance past the pilot stage, whether to expand the assistance to other cites/counties or states, and to identify ways to improve the effectiveness of HHF down payment assistance.				×		Treasury has not agreed to implement this important recommendation.
176	Treasury should ensure that state housing finance agencies participating in the Hardest Hit Fund down payment assistance have the resources, staffing, training, and knowledge, and that they are ready for and can effectively handle the expected number of homebuyer applications and other required work.				×		Treasury has not agreed to implement this important recommendation.
177	To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, and to ensure that Florida homeowners have the same chance of Hardest Hit Fund assistance as homeowners in other HHF states, Treasury should improve the homeowner admission rate in HHF Florida to a targeted level that would bring it closer to the average homeowner admission rate of the other HHF states. Treasury should set numeric targets that HHF Florida must meet each quarter to reach the targeted homeowner admission rate and include those targets in an action memorandum to Florida's housing finance agency.				×		Treasury has not agreed to – but should – implement this important recommendation with a sense of urgency.
178	To improve the effectiveness of the Hardest Hit Fund in all states on an urgent basis, Treasury should form a HHF performance committee to meet each quarter to assess performance by each state housing finance agency in comparison to other state HHF programs, identify obstacles and risks, and develop strategies to mitigate those obstacles and risks. Treasury should memorialize the work of that committee through meeting minutes, and report on those obstacles and risk, as well as mitigation strategies to the Treasury Deputy Secretary twice a year.				×		Treasury provided information indicating that Michigan developed performance indicators and that Ohio, Indiana, and Illinois are starting to assess and analyze the impact of HHF blight elimination activities on reducing and preventing foreclosures. Treasury said it has implemented this recommendation or is in the process of doing so. Treasury should implement SIGTARP's important recommendation with a sense of urgency.
179	To improve the effectiveness of the Hardest Hit Fund Florida in reaching homeowners in Florida on an urgent basis, Treasury should, within 60 days, reassess eligibility requirements of each HHF Florida program to ensure that programs target the typical Florida homeowner, keep only those requirements that are absolutely necessary, and eliminate those that are not. Treasury should memorialize the findings of this reassessment.				×		Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
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5	SIGILARY RECOMMENDATIONS (ABEE (COMMINGED)					
			Imple	Implementation Status	tatus	
	Recommendation	Full	Partial	Partial In Process None TBD/NA	None TE	Comments
180	To give Treasury insight into areas to improve the effectiveness of the Hardest Hit Fund on an urgent basis, Treasury should require all participating state housing finance agencies to report on an overall state HHF level as well as individual HHF program level: the reasons why homeowners were denied assistance along with the corresponding number of homeowners denied for that reason. Treasury should require this reporting on a quarterly and cumulative basis and post that information on its website for transparency and accountability.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
181	To give Treasury insight into areas to improve the effectiveness of the Hardest Hit Fund on an urgent basis, Treasury should require each state housing finance agency to report county-level data for all HHF programs and individual state HHF program on: the number of homeowners who have applied for HHF, the number of homeowners denied, the number of homeowners who withdrew their application after being approved for assistance, the number of homeowners who the state housing finance agency withdrew their application, the number of homeowners whose applications are in process, and the median number of days to process homeowner applications. Treasury should require this reporting on a quarterly and cumulative basis and post this information on its website for transparency and accountability.				×	Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
182	To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, and ensure that homeowners throughout Florida have the same chance of HHF assistance as homeowners in other counties within the state. Treasury should assess whether HHF Florida is operating in the most effective manner in each county. This should include, at a minimum, Treasury analyzing, within 60 days, which Florida counties have the lowest homeowner admission rates, the highest homeowner denial rates, the highest rate of homeowner applications withdrawn by an advisor agent for Florida's housing finance agency, and the longest application processing times, Treasury setting targets and milestones for improvement in an action memorandum to Florida's housing finance agency in counties hit the hardest but where HHF Florida is least effective, not for a compliance review, but to get an understanding of eligibility requirements that may be too strict to target the typical Florida homeowner seeking a decision to deny or withdraw a homeowner.				×	Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
183	To give Treasury insight into areas to improve the effectiveness of the Hardest Hit Fund on an urgent basis, Treasury should require that state housing finance agencies report separately the number of homeowners who withdrew their HHF application from the number of homeowners whose HHF application was withdrawn by the state housing finance agency. Treasury should require that reporting on a quarterly and cumulative basis and post that reporting on its website for transparency and accountability.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
184	To improve the effectiveness of the Hardest Hit Fund on an urgent basis, Treasury should reduce to a targeted level the length of time to process a senior citizen's application and give assistance in the Hardest Hit Fund Florida's senior citizen program known as ELMORE. Florida's housing finance agency should view a targeted length of time to process an application under ELMORE not as an excuse to deny a homeowner, but instead as a target for their own improvement in helping homeowners make it through the approval process. Treasury should set numeric targets that HHF Florida must meet each quarter to reach the targeted processing time, and include those targets in an action memorandum to Florida's housing finance agency, and measure progress quarterly.				×	 Teasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
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	Recommendation	Full Partial	ial In Process None		TBD/NA	Comments
185	To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, including the median 280 days to process a homeowner's application and the fact that 46% of applications have been withdrawn, Treasury should identify with more detail the obstacle to senior citizens getting assistance from the Hardest Hit Fund Florida's program known as ELMORE by determining which documents senior citizens are having trouble providing. To assist in identifying these documents, Treasury should, within 60 days, separately meet with Florida's Department of Elderly Affairs, and advisor agencies for Florida's housing finance agency in targeted counties with low ELMORE participation in comparison to the number of senior citizens in those counties with reverse mortgages. After identifying the documents that are causing obstacles to homeowner participation, Treasury should determine whether those documents are essential for HHF Florida to provide assistance, and mitigate that obstacle by further reducing required documents (beyond what Treasury and Florida's housing finance agency have already reduced) to only those documents that are essential.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
186	To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, Treasury should preclude Florida's housing finance agency from withdrawing a senior citizen's application to the HHF program known as ELMORE based on homeowner non- responsiveness unless Florida's Department of Elderly Affairs has stated in writing that it has done all it can to help the homeowner complete the application and find the required documents.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
187	To identify obstacles to the effectiveness of the Hardest Hit Fund Florida on an urgent basis, Treasury should increase its contact and communication with Florida homeowners, particularly those who have gone through HHF Florida's application process by: (1) within 90 days, Treasury begin communications with Florida homeowners who withdrew their application or had their application withdrawn to understand the reasons why; (2) inviting homeowner advocacy groups representing homeowners who have applied for HHF to an annual summit with Treasury officials similar to Treasury's servicer summit; (3) holding targeted Treasury-sponsored outreach events, for example, at Florida senior citizen centers, and in areas of high underwater Florida homeowners with limited participation in the principal reduction program; and (4) having the new HHF performance committee review and discuss homeowner complaints about HHF Florida at each meeting.			×		Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
188	To ensure that HHF Florida is effective and ensure that homeowners throughout Florida have the same chance of HHF assistance as homeowners in other counties within the state, Treasury should hold HHF Florida accountable to maintaining its improvement in homeowner denial rates, by setting a targeted homeowner denial rate that keeps HHF Florida in line with the national average for HHF. Treasury should provide that targeted rate in an action memorandum to Florida's housing finance agency and each quarter ensure that it meets that target.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
189	To improve the efficiency of the Hardest Hit Fund Florida on an urgent basis, Treasury should reduce the length of time HHF Florida takes to process an application from the median of 167 days to a targeted length of time. Treasury should provide that target in an action memorandum to Florida's housing finance agency and each quarter measure progress against that target.			×		Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
190	To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, Treasury should reduce the rate of homeowner applications withdrawn by the state housing finance agency to a targeted level. Treasury should provide that target in an action memorandum to Florida's housing finance agency and each quarter measure progress against that target.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
191	To improve the effectiveness and efficiency of the Hardest Hit Fund Florida on an urgent basis, Treasury should, within 90 days, determine to either convert the Hardest Hit Fund Pilot Program known as the Modification Enabling Project to a full program or close it and put the funds to better use in existing HHF Florida programs.			×		Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
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192	To prevent fraud, waste, and abuse in the Hardest Hit Fund and non-compliance with the Dodd-Frank Act, Treasury should ensure HHF funds do not go to felons convicted of mortgage-related crimes by searching or requiring state housing finance agencies to search federal, state, and county databases for an applicant homeowner's criminal history, prior to the release of any funds to the applicant, given the fact that convictions are public records. Treasury should make efforts to gain access to other criminal databases.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
193	To prevent fraud, waste, and abuse in the Hardest Hit Fund and non-compliance with the Dodd-Frank Act, Treasury should monitor applicants (and existing recipients) for subsequent mortgage-related convictions that would disqualify the homeowner from receiving HHF funds (or additional HHF funds). If an applicant has been arrested but not yet convicted of a crime that falls within the Dodd-Frank Act exclusion, Treasury should ensure that the state housing finance agency checks to see if the applicant (or existing recipient) has been convicted as a final underwriting step prior to releasing any funds (or further funds) to the homeowner.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
194	To prevent fraud, waste, and abuse in the Hardest Hit Fund, Treasury should ensure that state housing finance agencies conduct regular criminal history background checks on staff or contractors who are paid, either directly or indirectly, with HHF funds by searching federal, state, and county databases.			^	×	Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
195	To prevent fraud, waste, and abuse in the Hardest Hit Fund, Treasury should conduct due diligence by searching public records for an applicant's conviction for non-mortgage related crimes of dishonesty (such as embezzlement, forgery, bank fraud, welfare fraud, unemployment compensation fraud, tax fraud, money laundering, and fast statements), and, if found, conduct further due diligence, including looking into potential misrepresentations of assets and income based on the nature of the crimes.			^	×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
196	To increase nationwide stakeholder communication and address obstacles on an urgent need basis, Treasury should hold its servicer summit with the 19 Hardest Hit Fund states on a bi-annual instead of an annual basis to keep proactively apprised of the obstacles and limitations the HHF states are experiencing, and to make timely interventions to better the performance and increase effectiveness in every HHF state in getting assistance to homeowners.			^	×	Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
197	Treasury should immediately direct state housing finance agencies that they should not allow the Hardest Hit Fund to be used strategically to select lived in residences for demolition, and should instead be used solely to select zombie properties for demolition.	×				Treasury told SIGTARP that it told state HFAs that properties should not be legally occupied at the time of review or approval for blight elimination activity for any requests submitted on or after January 15, 2016, and to reflect that guidance in program guidelines.
198	Treasury should take all oversight action necessary to ensure that the Hardest Hit Fund is not used for lived-in residences, including requiring state housing finance agencies to adopt and implement effective due diligence and other controls and procedures to ensure the properties selected are zombie properties.			^	×	Treasury agreed to implement this important recommendation. SIGTARP urges Treasury to do so with a sense of urgency.
199	Treasury should claw back all Hardest Hit Fund monies used for lived in residences that were selected for the blight elimination program, including TARP payments of \$246,490 for 18 lived in residences in the neighborhood of Area 55, in Evansville, Indiana, and recycle those funds to demolish abandoned zombie properties.			^	×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency.
200	In order to ensure that Hardest Hit Funds are used only for foreclosure prevention activities as required by the Emergency Economic Stabilization Act, SIGTARP recommends that Treasury ensure, on a continuous basis, that state housing finance agencies participating in HHF do not use TARP funds to pay state pension obligations that are unrelated to employees who work on HHF, including but not limited to: (1) as part of Treasury's on-site compliance review process, (2) review of all financial reporting from state HFAs to Treasury, and (3) biannual surveys asking each state housing finance agency to certify that no TARP funds were used for state pension obligations.				×	Treasury said it has implemented this recommendation or is in the process of doing so. SIGTARP urges Treasury to do so with a sense of urgency.
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201	Treasury should assess in writing all potential risks associated with demolition and other blight elimination activities under the Hardest Hit Fund. Treasury's analysis should include, but not be limited to, potential risks related to a lack of competition for blight elimination activities, and payments for demolition and other costs that are not necessary or reasonable.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
202	Treasury should implement a comprehensive set of Federal requirements to mitigate risks associated with blight elimination activities and the contracting for those activities.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
203	Treasury should require full and open competition for the hundreds of millions of TARP dollars available in the Hardest Hit Fund for blight elimination, and make that requirement pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
204	Treasury should prohibit those who worked on requests for proposals from bidding on blight elimination work under the Hardest Hit Fund, and make that requirement pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
205	Treasury should prohibit placing unreasonable requirements on firms in order to have them qualify to do business related to the Hardest Hit Fund's blight elimination activities, and make that requirement pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
206	Treasury should prohibit noncompetitive pricing practices between firms or affiliated companies for blight elimination work under the Hardest Hit Fund, and make that requirement pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
207	Treasury should generally require that blight elimination work under the Hardest Hit Fund be competitively bid out, and make that requirement pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
208	Treasury should express a preference for the use of sealed bids for blight elimination work under the Hardest Hit Fund, and make that requirement pass through the layers of funding and reimbur sement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
209	When sealed bidding is not feasible, Treasury should require the use of competitive proposals for blight elimination work under the Hardest Hit Fund. Treasury should require soliciting offers from an adequate number of qualified bidders through a public request for proposal that details the specific evaluation factors to be used. Treasury should make these requirements pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
210	Treasury should only allow noncompetitive methods of solicitation for blight elimination work under the Hardest Hit Fund in rare exceptions, and should delineate those exceptions. Treasury should prohibit receiving a single quote from a single source. Treasury should make these requirements pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
211	Treasury should require that recipients of blight elimination funding under the Hardest Hit Fund take all necessary affirmative steps to assure that minority and women owned businesses are used when possible. Treasury should make these requirements pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
212	Treasury should require that all non-Federal entities or individuals contracting for blight elimination work under the Hardest Hit Fund establish written procedures that: (1) clearly and accurately describe the technical requirements in a way that does not unduly restrict competition; (2) identify all requirements that bidders must fulfill; and (3) identify all factors to be used in evaluating bids. Treasury should make these requirements pass through the layers of funding and reimbursement.			×		Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
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213	Treasury should require that all prequalified lists of companies and individuals for blight elimination work under the Hardest Hit Fund are current and include enough qualified sources to ensure maximum open and free competition, and prohibit the preclusion of potential bidders from qualifying during the solicitation period. Treasury should make these requirements pass through the layers of funding and reimbursement.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
214	Treasury should require that when sealed bids are used, that bids are evaluated without discussion of the bidders, and that a firm fixed price contract be awarded to the lowest bidder who satisfied the terms and conditions of the solicitation. Treasury should make these requirements pass through the layers of funding and reimbursement.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
215	Treasury should require that when competitive proposals are used for blight elimination work under the Hardest Hit Fund, that either a fixed or a cost-reimbursement contract be awarded to the vendor whose proposal is most advantageous to the program. Treasury should make this requirement pass through the layers of funding and reimbursement.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
216	Treasury should conduct oversight to ensure compliance with all of its requirements related to competition for blight elimination under the Hardest Hit Fund.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
217	Treasury should limit costs to be reimbursed by Hardest Hit Fund dollars to only those demolition or other blight elimination activity costs that are necessary and reasonable.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
218	Treasury should require state housing finance agencies involved in blight elimination under the Hardest Hit Fund to conduct a written analysis of what demolition and other related costs are necessary and reasonable in each city or county, and provide that analysis to Treasury. To conduct this written analysis, Treasury should require the state housing finance agencies to follow best practices including using independent experts, obtaining third party fair market price quotes, and obtaining established practices and policies regarding current and historical cost information on Federal, state, and local bight elimination, particularly by the same parties conducting blight elimination activities under the Hardest Hit Fund. Treasury should require that state housing finance agencies keep this analysis current.				*	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
219	Treasury should require state housing finance agencies involved in blight elimination under the Hardest Hit Fund to conduct due diligence necessary for effective review of claims for Federal funds by benchmarking all submitted claims against the written analysis prepared by the state housing finance agency. Treasury should require the state housing finance agencies to engage in higher scrutiny by requiring substantial justification for invoices that exceed the cost in the written analysis, and that state agencies provide a written analysis of its scrutiny of the submitted justification.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
220	Treasury should conduct oversight to ensure compliance with all of its requirements limiting reimbursement of blight elimination costs to only those that are necessary and reasonable.				×	Treasury has not agreed to - but should - implement this important recommendation with a sense of urgency. See further discussion in Section 2.
Note:	Note: * Indicates that Treasury considers the recommendation closed and will take no further action.	٦.				

THE PRESENT & CRITICAL NEED FOR FAIR ACCESS
TO HARDEST HIT FUNDS BY HOMEOWNERS IN PARTS
OF THE COUNTRY STRUGGLING TO JOIN OUR NATION'S
RECOVERY BUT WHOSE STATE AGENCIES ARE LOW
PERFORMERS

# INTRODUCTION

Fair access to billions of unused Federal dollars by the very people a program intended to serve, should not be an ideal, but instead, a minimum standard that all Federal Government programs must meet to be effective. This is particularly true in the case of TARP foreclosure prevention programs because Congress initially rejected Treasury's proposal for TARP to aid banks, and instead required out of fairness that homeowners also have access to TARP dollars.¹ As an Office of Inspector General, SIGTARP has a responsibility to identify for Treasury ways to improve the effectiveness of TARP programs. This includes the Hardest Hit Fund, a TARP program intended to provide unemployed, underemployed, and underwater homeowners in 19 states with access to TARP funds by applying through state agencies chosen by Treasury.² SIGTARP has recently released reports showing that access to HHF dollars is not always fair, as homeowners in certain states do not have the same access to Hardest Hit funds as homeowners in other states because of low performance by their state agency.³

SIGTARP has identified for Treasury (and publicly) those low performing state agencies administering the Hardest Hit Fund under contract with Treasury, so that Treasury can implement the "strict transparency and accountability" that the White House promised would apply to these state agencies. The White House promised in 2010, "effective oversight" and that HHF "program effectiveness would be measured." While the Administration's goal was to give each state agency flexibility in administering the Hardest Hit Fund locally, that flexibility was not intended to result in a state limiting fair access to those funds by its homeowners because of the agency's low performance. Treasury described flexibility in HHF as "creative, *effective* approaches to consider local conditions," (emphasis added). A homeowner's chance at receiving help from a Federal TARP program open in their state should not depend on where they live, just as a bank's chance at receiving help from a Federal TARP program did not depend on where the bank had its headquarters.

There is an urgent need for Treasury to bring accountability now to low performing state agencies in the Hardest Hit Fund in order to ensure fair access to HHF dollars by homeowners in those states, and that need is made even more critical by the fact that the low performing agencies are in states where homeowners still feel the impact of the unemployment, underemployment, and negative equity that marked the financial crisis, even while HHF dollars allocated for homeowners in their state sit unused. Homeowners that fall into categories this program intended to serve, who still struggle to join our nation's recovery, are entitled to the same access to Hardest Hit funds as homeowners in other states.

Based on a desire for fair access by struggling homeowners to unused HHF funds, on March 25, 2016, 11 members of Congress asked for Presidential intervention and hands-on leadership to redirect and save the Hardest Hit Fund. These 11 Congressmen told the President by letter (attached to this report), "We

Underwater mortgages are where the homeowner owes more than the current value of the home

ii Negative equity is another description for underwater homes as the home has less than zero in equity based on the mortgage being higher than the value of the home.

realize that for many, the housing crisis appears over, but many homeowners are still desperately awaiting the long-promised foreclosure mitigation assistance. In HHF states, the crisis continues." This group of Congressmen told the President, "Keeping programs under local control is an attractive idea, but it is painfully clear that this has not worked for the HHF program." The group of Congressmen asked the President for hands-on leadership to increase program participation, to get unused Hardest Hit Fund dollars distributed, and "to ensure that homeowners in every state receive fair access to [HHF] resources."

These 11 members of Congress representing homeowners in Alabama, California, Florida, Georgia, Michigan, Nevada, and Ohio see a present need for the Hardest Hit Fund in their districts, and they are right to be concerned. Recent data on foreclosures, delinquent mortgages, unemployment, underemployment, and underwater homes in their states evidence that there is a present need for the Hardest Hit Fund, despite low HHF performance by agencies in those states. Treasury and the Congress recognized the continued need for homeowners to have access to Hardest Hit funds by recently transferring \$2 billion unused in TARP's HAMP program to the Hardest Hit Fund.<sup>6</sup> The 11 members of Congress told the President that the \$2 billion will be a boon to states that have been successful in reaching homeowners through the program, but will do little for homeowners in states that have struggled to use resources in the past.

Ensuring that the new \$2 billion plus existing-unused-Hardest Hit Fund-dollars is provided with fair access to homeowners in all participating states requires immediate action by Treasury to fix local agency ineffectiveness that limit fair access to HHF by homeowners in their states. Treasury contracts with the state agencies giving homeowners no choice. Treasury rejected prior SIGTARP recommendations designed to fix these problems through holding state agencies accountable citing to a desire to maintain state agency flexibility. As a result, over the last two years, there has been essentially no improvement in the low nationwide 43% of applying homeowners who were admitted to the program to receive Hardest Hit Fund assistance, as these low performing state agencies drive down nationwide averages. Several state agencies have been allowed to perform well below this already-low national homeowner admission rate year after year, restricting their homeowners' fair access to HHF funds.

Currently, an unemployed, underemployed, or underwater homeowner's fair access to HHF funds depends entirely on the effectiveness of the state agency that homeowners must go through to gain that access, when instead Treasury should fulfill the effective accountability and oversight promised to protect homeowners' fair access to these funds. Low percentages of homeowners receiving assistance of those who apply, lengthy delays in state agency's processing of homeowner applications, and high numbers of withdrawn homeowner applications result in Hardest Hit funds sitting unused, despite the present need for these funds in certain states, removing the same chance that homeowners in those state have to access those funds as homeowners in other participating states.

iii This percentage is calculated through basic arithmetic of the number of homeowners who received HHF assistance divided by the number who applied.

Given that HHF remains an emergency program, Treasury should take action now to hold low performing state agencies accountable for providing fair access to homeowners while there is a present need, and not rely on incremental improvements to come in future years when it may be too late for some. Without the strict Treasury oversight promised by the White House to ensure that local work is not only creative, but effective, homeowners in many states (including most of the states represented by the 11 Congressmen) have less of a chance of receiving Hardest Hit Fund assistance than homeowners in other states, and this program will not do all that it can to live up to its name to help unemployed, underemployed and underwater homeowners in these hardest hit states.

# THE LAST TWO YEARS HAVE SHOWN ESSENTIALLY NO PROGRESS IN INCREASING THE LOW NATIONWIDE RATE OF APPLYING HOMEOWNERS WHO RECEIVE HARDEST HIT FUND ASSISTANCE BECAUSE OF LOW PERFORMING STATE AGENCIES THAT DRIVE DOWN THE NATIONWIDE RATE

In the letter to the President, the 11 members of Congress discussed SIGTARP's finding that fewer than half of those that apply for HHF obtain assistance, a situation that has not improved during the last two years:

As of March 31, 2016, only 42.6% (256,361 of 601,838) of homeowners who applied for the Hardest Hit Fund received any assistance—a low homeowner admission rate.

Unfortunately for homeowners seeking Hardest hit Fund assistance, there has been almost no progress in improving low homeowner admission rates to the program:<sup>8</sup>

As of March 31, 2015, only 42.4% (226,511 of 534,406) of homeowners who applied for HHF assistance received that assistance.

As of March 31, 2014, only 42.4% (178,797 of 421,366) of homeowners who applied for the HHF assistance received that assistance.

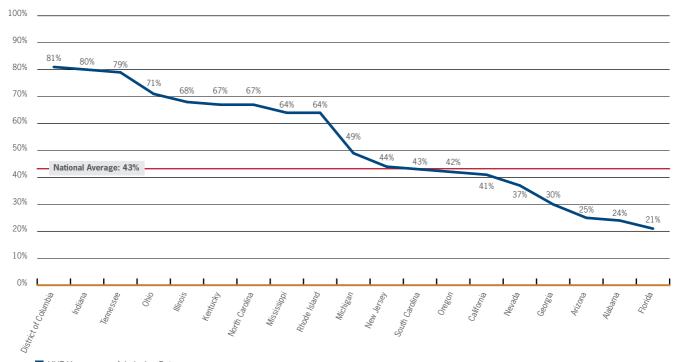
State agencies that continue to have low performance year after year have driven down the nationwide rate, and are holding that rate down. During those two years while Treasury did not take action to hold low performing state agencies accountable, the percentage of applying homeowners who received help remained stagnate, and billions of Hardest Hit Fund dollars sat unused at Treasury.

# The Chances of a Homeowner Receiving Hardest Hit Fund Assistance In Low Performing States (Represented by Most of the 11 Congressmen Who Sought Presidential Intervention) Are Not the Same Compared to the Chance of Homeowners In Other States

Homeowners in all but two of the states represented by these 11 members of Congress are less likely to get Hardest Hit Fund assistance than the national average. For example, only one in five Florida homeowners, one in four Alabama homeowners, and less than one in three Georgia homeowners who sought HHF assistance actually received it, while less than 37% of the homeowners in Nevada, and 41% of homeowners in California, who applied for HHF assistance received it. See Figure 3.1.

Every quarter, Treasury publishes a Hardest Hit Quarterly Performance Summary which reports on the growth in numbers of homeowners assisted.

FIGURE 3.1
HHE HOMEOWNER ADMISSION RATE



HHF Homeowner Admission Rate

Source: Treasury, "HFA Aggregate Quarterly Report Q1 2016," no date, www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016 %20Report.pdf, accessed 7/7/2016.

By focusing performance results on incremental increases in the number of homeowners admitted into the program each quarter, Treasury and state housing finance agencies are missing an opportunity to focus on other metrics that not only require transparency, but that must change in order for the Hardest Hit Fund to be at its most effective and provide fair access to homeowners.

Given the additional \$2 billion investment the Congress has made in the Hardest Hit Fund, Treasury should hold low performing state agencies accountable to, at a minimum, increase the percentage of applying homeowners who are admitted into the program to the nationwide homeowner admission rate of 43%. This would serve to increase the nationwide percentage of homeowners admitted to the program.

# Recommendations to Improve the Percentages of Applying Homeowners Who Receive Hardest Hit Fund Assistance Were Unimplemented by Treasury, Which Eliminated An Opportunity to Improve Fair Access to HHF Funds

SIGTARP's recent reports and recommendations to Treasury were made with the goal of improving program performance so that the intended recipients of these dollars — unemployed/underemployed and underwater homeowners — have fair access to that assistance. In October 2015, in an audit that focused on factors impacting the effectiveness of the Hardest Hit Fund in Florida, SIGTARP issued formal recommendations to Treasury designed to increase the admission rates for homeowners into the Hardest Hit Fund Florida:<sup>10</sup>

To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, and to ensure that Florida homeowners have the same chance of Hardest Hit Fund assistance as homeowners in other states, Treasury should improve the homeowner admission rate in HHF Florida to a targeted level that would bring it closer to the average homeowner admission rate of the other HHF states. Treasury should set numeric targets that HHF Florida must meet each quarter to reach the targeted homeowner admission rate and include those targets in an action memorandum to Florida's housing finance agency.

While this recommendation related to the Hardest Hit Fund Florida, Treasury should apply it to all in states lagging behind the already low national average, including Alabama, Arizona, California, Georgia, and Nevada.

Facilitating fair access to unused Hardest Hit Funds necessarily requires that low performing state agencies decrease high numbers of homeowners denied or whose applications were withdrawn. Disproportionately high percentages of homeowners whose applications to the Hardest Hit Fund are denied, such as the Hardest Hit Fund Georgia which denied almost 40% of all applying homeowners, prevents fair access to Hardest Hit funds for Georgian homeowners. In October 2015, SIGTARP recommended:<sup>11</sup>

Treasury should require all participating state housing finance agencies to report on an overall state HHF level as well as individual HHF program level: the reasons why homeowners were denied assistance along with the corresponding number of homeowners denied for that reason. Treasury should require this reporting on a quarterly and cumulative basis and post that information on its website for transparency and accountability.<sup>12</sup>

Low rates of homeowners receiving Hardest Hit Fund dollars, and high percentages of homeowners denied for the program are evidence that low performing state agencies are obstacles to homeowners' fair access to assistance. In October 2015, SIGTARP recommended how Treasury should improve the low homeowner admission rates in the Hardest Hit Fund as follows:<sup>13</sup>

To improve the effectiveness of the Hardest Hit Fund in all states on an urgent basis, Treasury should form a HHF performance committee to meet each quarter to assess performance by each state housing finance agency in comparison to other state HHF programs, identify obstacles and risks, and develop strategies to mitigate those obstacles and risks. Treasury should memorialize the work of that committee through meeting minutes, and report on those obstacles and risks, as well as mitigation strategies to the Treasury Deputy Secretary twice a year.

Identifying low performing state agencies is the first step to ensuring homeowners have fair access to HHF. Treasury has watched program performance over the last 6 years in 19 states and should be able to not only understand the reasons why SIGTARP identified certain state agencies as low performing, but should dig deeper in determining the root cause for low performance. Root causes to state agency low performance can include program eligibility requirements in one state that may be far too strict to address the typical unemployed or underwater homeowner in that state (requirements that may need to be expanded), and required documentation that many homeowners have difficulty producing (which may be unnecessary), as well as other root causes that Treasury has seen in other state agencies that have turned around low performance.

Treasury could have used these recommendations as a catalyst for change for low performing state agencies, but did not, and as a result, the low homeowner admission rates to the program nationwide have remained entirely stagnant, and the root causes to homeowners receiving fair access to this assistance have been overlooked. Without the accountability and Treasury oversight that SIGTARP recommends, homeowners in many states (including most of the states represented by the 11 members of Congress) have less of a chance of receiving Hardest Hit Fund assistance than homeowners in other states.

# LENGTHY DELAYS IN PROCESSING HOMEOWNER APPLICATIONS TO THE HARDEST HIT FUND CONTINUE TO STAND AS A FORMIDABLE OBSTACLE TO FAIR ACCESS TO THESE FUNDS AND CAN LEAD TO WITHDRAWN HOMEOWNER APPLICATIONS

In the letter to the President, the 11 members of Congress discussed SIGTARP's finding that those who are fortunate enough to obtain HHF assistance often face lengthy wait times before they actually receive that assistance, delays that other homeowners may not be able to withstand, which cuts against fair access. As SIGTARP reported in October 2015, unemployed homeowners in 15 of the 19 participating HHF states had to wait longer than a median of 3 months to get unemployment assistance from HHF. For some, the delay was much worse. SIGTARP reported that for 15 of the 77 active HHF programs, homeowners had to wait a median of more than 6 months to get help. In more than half of all HHF programs, homeowners had to wait a median of 4 months or longer to receive help. Homeowners applying for help from 45 of the 77 HHF programs had to wait a median of at least 3 months to access HHF dollars.<sup>14</sup>

# Homeowners In Each of the States the 11 Congressmen Represent Have Faced Lengthy Delays in Obtaining HHF Dollars

- Lengthy delays in HHF Ohio: SIGTARP reported in October 2015, that homeowners in Ohio have suffered some of the longest delays in gaining access to HHF assistance. Unemployed homeowners in Ohio waited more than a median of 6 months to gain access to HHF unemployment assistance. According to Treasury's data, homeowners in Ohio who sought transition assistance when they give up their homes waited a full year to gain access to HHF funds. Ohio homeowners who applied for HHF help with past-due mortgage payments waited almost 9 months to gain access to HHF funds. Homeowners in Ohio who applied for HHF mortgage modification assistance had to wait more than 7-8 months to gain access to HHF funds.
- Lengthy delays in HHF Florida: SIGTARP also reported in October 2015 that Florida homeowners had to wait a median of more than 7 months to gain access to HHF funds to help make past-due payments on their mortgage. SIGTARP also raised concerns that senior citizens in Florida with reverse mortgages had to wait more than 6 months to gain access to HHF funds. SIGTARP raised in its October report that unemployed Florida homeowners who sought HHF unemployment assistance had to wait a median of more than 5 ½ months

iv Ohio's HHF programs for homeowners have been closed to new applicants since 2014, due to fully committing funds previously allocated to those programs.

- to gain access to HHF. It took more than 5 months to gain access to HHF principal reduction assistance in Florida.
- Lengthy delays in HHF Georgia: SIGTARP reported in October 2015 that it took a median of more than 5 months for unemployed Georgia homeowners to gain access to HHF funds, and a median of more than 6 months to access HHF mortgage reinstatement assistance. Georgia homeowners faced nearly 5 months to gain access to HHF mortgage modification assistance. It took the 18 Georgia homeowners helped in HHF Georgia's mortgage modification program since it began in 2013 a median of nearly 5 months to gain access to HHF funds. HHF Georgia reported to Treasury that the 5 homeowners who got HHF help from that program in the quarter ended March 31, 2015 had waited a median of more than one year to gain access to that HHF assistance.
- Lengthy delays in HHF Nevada: As SIGTARP previously reported, despite having some of the highest levels of unemployment and underemployment in the nation, it took a median of more than 4 months for a Nevada unemployed/underemployed homeowner to gain access to HHF funds to assist with their mortgage payment or to reduce principal.
- Lengthy delays in HHF Michigan: As SIGTARP previously reported, it took
  more than a median of 6 months for a Michigan homeowner to gain access
  to HHF mortgage modification assistance, nearly 5 months for a Michigan
  homeowner to gain access to HHF loan rescue assistance and more than a
  median of three months for an unemployed Michigan homeowner to gain
  access to HHF assistance with their mortgage.
- Lengthy delays in HHF California: As SIGTARP previously reported, it took more than a median of 3 months for California homeowners with reverse mortgages (a problem for many senior citizens) to gain access to HHF assistance.
- Lengthy delays in HHF Alabama: As SIGTARP previously reported, it took
  more than a median of 3 ½ months for an Alabama homeowner to receive HHF
  mortgage modification assistance.<sup>15</sup>

Despite SIGTARP raising concerns over these delays in October 2015, that serve to limit fair access to HHF funds depending on the state where the homeowner resides, the situation has already worsened for some homeowners. In the most recent quarter it typically took about 181 days for Florida's unemployed homeowners to get help though the HHF Unemployment Mortgage Assistance Program, and 360 days for the Florida's seniors to obtain HHF assistance through the Elderly Mortgage Assistance Program. Homeowners in Georgia seeking help with past due balances typically had to wait about 200 days to get help though the HHF Mortgage Reinstatement Program, while South Carolina homeowners seeking similar assistance through the HHF Direct Loan Assistance Program typically had to wait 176 days. Each of these program's delays have gotten worse since SIGTARP previously reported on these delays in its October 2015 Quarterly Report.<sup>16</sup>

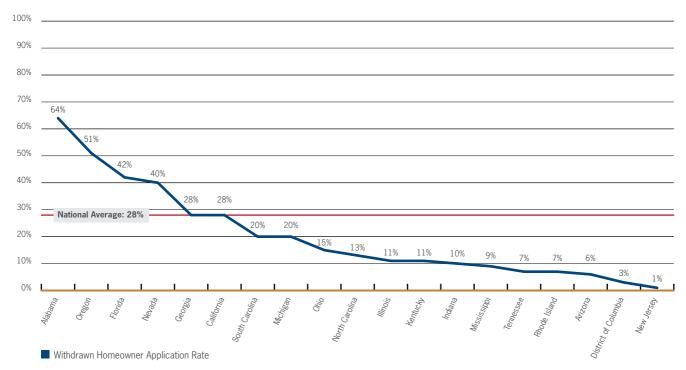
# There Are More Than 160,000 Homeowners Whose Applications to the Hardest Hit Fund Have Been Withdrawn

When an unemployed or underemployed homeowner is struggling to keep their home, lengthy and frustrating delays in getting the state agency to decide on their HHF application could serve to limit fair access because unemployed and underemployed homeowners may have no choice but to withdraw their applications and seek help elsewhere or because the person loses their home. Excessively complex application processes, overly burdensome document requirements and ineffective communication by a state agency with a homeowner can also lead to the state agency withdrawing a homeowner's application because the application is deemed incomplete.

Withdrawn homeowner applications are a major obstacle for the Hardest Hit Fund, with more than 160,000 homeowners with withdrawn applications. Certain state agencies have higher percentages of withdrawn applications, which can be evidence of limiting fair access among participating HHF states.<sup>17,v</sup>

As with the other measures of HHF success, the 11 members of Congress who authored the letter are rightfully concerned, as most of the seven states these members represent are ranked with low performance compared to a nationwide average of 28% of withdrawn homeowner applications. <sup>18</sup>

FIGURE 3.2
WITHDRAWN HOMEOWNER APPLICATION RATE BY HHF STATE



Source: Treasury, "HFA Aggregate Quarterly Report Q1 2016," no date www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20 Report.pdf, accessed 7/7/2016.

V Treasury does not require state agencies implementing HHF to report on how many homeowners voluntarily withdrew their HHF application versus those that had their application involuntarily withdrawn by the state agency that determines that a homeowner's application is incomplete. Such reporting could provide greater insight on limiting fair access to HHF among states.

On this metric, fair access to HHF funds appears to be the most restricted in Alabama where 64% of all homeowners that applied for HHF have withdrawn applications. That is the lowest performance of any state agency in terms of withdrawn applications, and evidences a root cause that Treasury should dig deeper into. Fair access to HHF also appears to be restricted in Florida and Nevada where 42% and 40% of all homeowners (respectively) who applied for HHF had their applications withdrawn.<sup>19</sup>

SIGTARP has issued several recommendations to Treasury to curb high numbers of withdrawn homeowner applications and provide fair access, including:<sup>20</sup>

Treasury should require that state housing finance agencies report separately the number of homeowners who withdrew their HHF application from the number of homeowners whose HHF application was withdrawn by the state housing finance agency. Treasury should require that reporting on a quarterly and cumulative basis and post that reporting on its website for transparency and accountability.

SIGTARP also made several recommendations in an audit report focused on HHF Florida that Treasury work with HHF Florida to reduce lengthy wait times for specific HHF programs. More generally, SIGTARP recommended that:<sup>21</sup>

To improve the effectiveness of the Hardest Hit Fund Florida on an urgent basis, Treasury should reduce the rate of homeowner applications withdrawn by the state housing finance agency to a targeted level. Treasury should provide that target in an action memorandum to Florida's housing finance agency and each quarter measure progress against that target.

Treasury has not implemented these recommendations. As a result, high percentages of withdrawn homeowner applications continue to be a large concern with state agencies administering HHF, particularly in Alabama, Florida and Georgia, which appears to restrict fair access to HHF.

# ELEVEN MEMBERS OF CONGRESS SEE A PRESENT NEED FOR THE HARDEST HIT FUND FOR HOMEOWNERS IN THEIR DISTRICTS, AND PUBLIC DATA SUPPORTS THAT PRESENT NEED, WHILE STATE AGENCIES CONTINUE TO HAVE LOW PERFORMANCE IN HHF

As a group, the 19 HHF states continue to be hard hit.vi The 11 Congressmen wrote to the President, "One million homeowners are currently at risk of foreclosure, and over three million homeowners hold a mortgage that exceeds the value of their home." According to CoreLogic, those states participating in HHF account for about two-thirds of foreclosure sales over the past 12 months and more than two-thirds of underwater mortgages.<sup>22</sup>

Several HHF states still lag the country in recovery from the financial crisis, including states represented by the 11 Congressmen. As of March 31, 2016, six years into the program, Alabama had only used 29% of its available HHF funds, while Florida (58%), Georgia (46%), and Nevada (53%) have also used roughly half of their available funds to help struggling homeowners.<sup>23</sup> Unused and sitting at Treasury, these dollars are not helping unemployed, underemployed and underwater homeowners avoid foreclosure. While these Federal dollars sit unused:

# Critical Need for Fair Access to HHF by Florida Homeowners

There is a present and critical need for homeowners in Florida to have fair access to HHF funds. In Florida, 68,605 homeowners lost their home to foreclosure over the past year, another 122,987 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 595,369 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 3,188 homeowners in Florida gaining access to HHF funds.<sup>24</sup>

# Critical Need for Fair Access to HHF by Michigan Homeowners

There is a present and critical need for homeowners in Michigan to have fair access to HHF funds. In Michigan 43,444 homeowners lost their home to foreclosure over the past year, another 25,558 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 153,812 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 5,109 homeowners in Michigan gaining access to HHF funds.<sup>25</sup>

vi The 19 participating states include Alabama, Arizona, California, District of Columbia, Florida, Georgia, Illinois, Indiana, Kentucky, Michigan, Mississippi, Nevada, New Jersey, North Carolina, Ohio, Oregon, Rhode Island, South Carolina, and Tennessee.

## Critical Need for Fair Access to HHF by Ohio Homeowners

There is a present and critical need for homeowners in Ohio to have fair access to HHF funds. In Ohio 23,692 homeowners lost their home to foreclosure over the past year, another 47,376 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 267,305 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 48 homeowners in Ohio gaining access to HHF funds.<sup>26</sup>

# Critical Need for Fair Access to HHF by California Homeowners

There is a present and critical need for homeowners in California to have fair access to HHF funds. In California 22,853 homeowners lost their home to foreclosure over the past year, another 76,470 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 398,482 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 9,984 homeowners in California gaining access to HHF funds.<sup>27</sup>

# Critical Need for Fair Access to HHF by Georgia Homeowners

There is a present and critical need for homeowners in Georgia to have fair access to HHF funds. In Georgia 22,551 homeowners lost their home to foreclosure over the past year, another 40,518 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 152,488 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 1,569 homeowners in Georgia gaining access to HHF funds.<sup>28</sup>

# Critical Need for Fair Access to HHF by Alabama Homeowners

There is a present and critical need for homeowners in Alabama to have fair access to HHF funds. In Alabama 8,380 homeowners lost their home to foreclosure over the past year, another 17,902 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 30,931 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 650 homeowners in Alabama gaining access to HHF funds.<sup>29</sup>

# Critical Need for Fair Access to HHF by Nevada Homeowners

There is a present and critical need for homeowners in Nevada to have fair access to HHF funds. In Nevada 6,289 homeowners lost their home to foreclosure over the past year, another 15,984 are at least 90 days behind on their mortgage and risk losing their home to foreclosure, and 95,224 are in "underwater mortgages". Despite this great need, fair access to HHF over the past year appears to be restricted with only another 100 homeowners in Nevada gaining access to HHF funds.<sup>30</sup>

# The 11 Members of Congress Who Wrote to the President Were Right to Voice Their Concern

Many of the homeowners in their districts are still not seeing the help promised by HHF and do not have the same chance of receiving HHF funds as homeowners in other HHF states. Fair access to HHF funds is restricted when state agencies continue to have low performance in HHF despite the fact that homeowners in that state continue to suffer from problems that marked the crisis.

# Homeowners in Certain HHF States with Low Performing State Agencies Continue to Suffer High Unemployment

HHF is primarily an unemployment assistance program. While some of the nation has seen growth in jobs, higher unemployment continues in some states. Unemployment plays a significant role in a homeowner's ability to make their monthly mortgage payment and keep their home. Unemployment is a common hardship cited by struggling homeowners when applying for mortgage assistance. While most HHF states still struggle with higher unemployment than the rest of the country, it is much worse in certain counties in these states. For example, as shown in figures 3.3 and 3.4 below, Dallas County, Alabama, and Lake County, California, both continue to struggle with high unemployment and its consequences.

FIGURE 3.3

# DALLAS COUNTY, AL (PART OF THE 7TH CONGRESSIONAL DISTRICT)



In Dallas County, which comprises part of the 7th Congressional District of Alabama:

- The unemployment rate of 9% is almost twice the national average of 5.0%.
- 1,404 people are unemployed, but only 2 people were approved for HHF assistance over the past year.

HHF Alabama's application withdrawal rate (64%) is the highest of any state.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

# LAKE COUNTY, CA (PART OF WHICH IS WITHIN THE 5TH CONGRESSIONAL DISTRICT)



In Lake County, part of which is within the 5th Congressional District of California:

- The unemployment rate of 7.3% is significantly higher than the national average of 5.0%.
- 2,117 people in the county are unemployed, but only 10 people received HHF assistance over the past year.
- 2,895 homeowners in the county lost their home to foreclosure since the start of HHF, during that time only 101 homeowners were approved for HHF assistance.

Roughly three out of every five homeowners that applied for HHF in California did not receive assistance.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20012016%20Report.pdf, accessed 7/7/2016.

Given the fact that the Hardest Hit Fund is a program largely targeting unemployed homeowners, where Treasury selected states to participate based on higher than average unemployment, effective HHF unemployment assistant programs that also provide unemployed homeowners in every participating state the same chance of HHF funds are critical to helping homeowners in high-unemployment areas avoid foreclosure. Currently 16 of the 25 states with the worst unemployment rates are HHF states, including 5 of the worst 10: DC (6.5%), IL (6.5%), MS (6.3%), AL (6.2%), and NV (5.8%). Unemployment is much worse in some parts of these states.<sup>31</sup>

# Homeowners in Certain HHF States with Low Performing State Agencies Continue to Suffer High Underemployment

Underemployment is another common hardship cited by homeowners seeking HHF assistance.<sup>32</sup> It can be extremely hard for a homeowner whose income has been curtailed through underemployment to keep current on their mortgage. This problem becomes even greater when combined with an underwater home.

# CLARK COUNTY, NV (PART OF WHICH IS WITHIN THE 1ST CONGRESSIONAL DISTRICT)



In Clark County, part of which is in the 1st Congressional District of Nevada:

- 79,787 homeowners owe more than their home is worth.
- 12,846 homeowners have mortgages that are more than 90 days past due, and 4,881 homeowners are in the process of losing their home to foreclosure.
- 4,823 homeowners have lost their homes to foreclosure in the last year, compared to just 79 homeowners that were approved for HHF assistance during that period.
- 62,539 people are unemployed.

HHF Nevada's admission rate (37%) is among the worst in the country. Despite the state's unemployment rate (5.8%) being one of the highest in the nation, only 9 homeowners in the entire state were awarded HHF unemployment assistance last quarter.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016; Treasury, Hardest Hit Fund State-By-State Information website, most recent HHF Quarterly Performance Reports, 3/31/2016, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/Program-Documents.aspx, accessed 7/7/2016.

Nevada has one of the highest rates of underemployment in the nation and high numbers of underwater homes, but the state agency in HHF has been a very low performer year after year, with performance that worsened in the last year.

# Homeowners in Certain HHF States with Low Performing State Agencies Continue to Suffer High Numbers of Underwater Homes

While some states are seeing an increase in home values, many homeowners in HHF states are still struggling owning homes that are worth less than the amount they owe on them. Some counties in HHF states are seeing less of an increase in property values and homeowners continue to struggle with owing more than their home is worth. For example, as shown in figures 3.5 and 3.6, Clark County, Nevada and Lorain County, Ohio, are two areas where homeowners continue to struggle with owing more than their home is worth.

# LORAIN COUNTY, OH (PART OF WHICH IS WITHIN THE 9TH CONGRESSIONAL DISTRICT)



In Lorain County, part of which is within the 9th Congressional District of Ohio:

- 10,683 homeowners in the county owe more than their homes are worth.
- 1,492 homeowners have mortgages that are 90 days or more delinquent, while 611 are currently in the process of losing their home to foreclosure.
- 484 homeowners lost their home to foreclosure over the past year, while only 2 homeowners were approved for HHF assistance during that time.
- Although many Ohio homeowners are in need of assistance, HHF Ohio has approved very few homeowners for assistance over the past year.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

## FIGURE 3.7

# WAYNE COUNTY, MI (PARTS OF WHICH ARE WITHIN THE 13TH AND 14TH CONGRESSIONAL DISTRICTS)



In Wayne County, parts of which are within the 13th and 14th Congressional District of Michigan:

- The unemployment rate of 6.4% is higher than the national average of 5.0%, and 49,345 people are unemployed.
- 40,082 homeowners in the county owe more than their homes are worth.
- 159.327 homeowners lost their homes to foreclosure since the start of HHF.
- 29,514 homeowners lost their homes to foreclosure over the past year, while just 1,781 were approved for HHF assistance during that period.
- The number of homeowners HHF Michigan approved for assistance over the past year is a very small fraction of those struggling with unemployment, past due mortgage balances, and negative equity.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

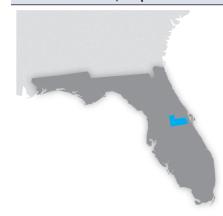
Owing more than a home is worth makes it difficult for some homeowners to sell their homes or refinance into a more favorable mortgage when a homeowner is struggling with their current mortgage. Eventually a homeowner may walk away from the home. HHF programs that help mitigate some of the problems faced by homeowners who owe more than their home is worth are imperative to helping homeowners in some of the hardest hit states recover, but only if those homeowners have the same chance at receiving HHF funds as homeowners in other states.

# Homeowners in Certain HHF States with Low Performing State Agencies Continue to Suffer Higher Rates of Foreclosure

Although unemployment rates and home values have improved significantly from crisis levels, homeowners in some areas continue to struggle to make their monthly mortgage payments. As a result many still end up in foreclosure. According to CoreLogic, approximately 1.1% of all mortgages are in foreclosure in the United States. In Florida, which has a low performing state agency in HHF, that rate is almost double. As discussed in Figures 3.8 to 3.11, areas such as Orange and Alachua Counties in Florida and DeKalb and Fulton Counties in Georgia remain overburdened with excessive foreclosures, but have low performance by their state agency.

FIGURE 3.8

# ORANGE COUNTY, FL (PARTS OF WHICH ARE WITHIN THE 5TH AND 9TH CONGRESSIONAL DISTRICTS)



In Orange County, parts of which are within the 5th and 9th Congressional Districts of Florida:

- 7,662 homeowners have mortgages that are 90 days or more delinquent.
- 42,400 homeowners in the county owe more than their homes are worth.
- 3,992 homeowners have lost their home to foreclosure during the past year, but during that time only 229 were approved for HHF assistance.

HHF Florida's admission rate (21%) is the lowest in the nation.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

FIGURE 3.9

## ALACHUA COUNTY, FL (PART OF THE 5TH CONGRESSIONAL DISTRICT)

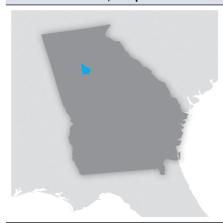


In Alachua County, which comprises part of the 5th Congressional District of Florida:

- 973 homeowners have mortgages that are 90 days or more delinquent, while 455 are currently in the process of losing their home to foreclosure.
- 3,517 homeowners in the county owe more than their homes are worth.
- 557 homeowners lost their home to foreclosure over the past year, compared to just 23 who were approved for HHF assistance during that period.

HHF Florida's admission rate (21%) is the lowest in the nation.

# DEKALB COUNTY, GA (PARTS OF WHICH ARE WITHIN THE 4TH AND 5TH CONGRESSIONAL DISTRICTS)



In DeKalb County, parts of which are within the 4th and 5th District of Georgia:

- 4,302 homeowners are at least 90 days behind on their mortgage
- 19,254 homeowners owe more than their home is worth.
- 26,229 homeowners have lost their home to foreclosure since HHF began, compared to 1,189 who were approved for HHF assistance during that time.

HHF Georgia's admission rate (30%) is among the lowest in the country.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

## FIGURE 3.11

# FULTON COUNTY, GA (PARTS OF WHICH ARE WITHIN THE 5TH AND 13TH CONGRESSIONAL DISTRICTS)



In Fulton County, parts of which are within the 5th and 13th Congressional Disctricts of Georgia:

- 3,952 homeowners are at least 90 days behind on their mortgage.
- 27,422 homeowners owe more than their home is worth.
- 27,720 homeowners have lost their home to foreclosure since HHF began, compared to 1,057 that were approved for HHF assistance during that time.

HHF Georgia's admission rate (30%) is among the lowest in the country.

Source: SIGTARP analysis of CoreLogic data; Treasury, "Housing Finance Agency Aggregate Report - Q1 2016", www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/7/2016.

As shown above, there are homeowners in these HHF states that remain particularly burdened with excessive foreclosures, which has a wide range of social and economic consequences, such as the uprooting of families from their communities, loss of ancestral homes, and declining neighboring home values. However, despite these burdens, homeowners in these areas have a harder time gaining access to HHF funds than homeowners in other states due to the low performance of the state agency.

# A WAY FORWARD

If Treasury brings immediate accountability to low performing state agencies in HHF, homeowners in those states can have fair access to HHF. The concerns raised by these members of Congress of a lack of fair access to HHF funds should serve as a wake-up call that the Hardest Hit Fund must be a program where every homeowner has the same chance, regardless of where they live and how effective the state agency is who Treasury's chooses to enter into a contract.<sup>33</sup>

There are still many unemployed, underemployed, and underwater homeowners across the country that are entitled to as much of a chance to HHF funds as homeowners in states where HHF has been more effective. These are the homeowners the Hardest Hit Fund intended to reach. In most of the communities represented by the 11 members of Congress who wrote the President as well as others, more can be done by Treasury to ensure fair access by homeowners to unused Hardest Hit Fund dollars. However, that requires Treasury to bring the accountability promised by the White House to low performing state agencies. Homeowners are without the luxury of time for Treasury to wait to see if a state agency can use its flexibility to improve low performance over upcoming years. The sense of urgency for these funds felt by homeowners who have faced difficulty in receiving this assistance has not been matched by the strict Treasury oversight and accountability promised by the White House. These Congressmen told the President, "The media may have forgotten about these homeowners, but we will not..." SIGTARP has not, and will not, forget these homeowners. We serve to voice their need for an effective and fair TARP program. We again urge Treasury to work with us to fulfill its responsibility to ensure that every homeowner has fair access to Hardest Hit Funds. No homeowner should be disadvantaged by the ineffectiveness of the state agency they must go through to gain access to Hardest Hit funds.

# Congress of the United States Washington, DC 20515

March 25, 2016

The President The White House Washington, D.C. 20500

Dear Mr. President:

We write to respectfully reiterate our earlier request that you take executive action to direct the Department of the Treasury to amend their Hardest Hit Fund (HHF) contracts with recipient states to increase program participation and facilitate improved distribution of resources.

We realize that for many, the housing crisis appears over, but many homeowners are still desperately awaiting the long-promised foreclosure mitigation assistance. In HHF states, the crisis continues. One million homeowners are currently at risk of foreclosure, and over three million homeowners hold a mortgage that exceeds the value of their home.

In October of 2015, the Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) once again reviewed the progress and status of HHF programs and the results were very troubling – although not surprising. SIGTARP found that fewer than half of homeowners who applied for HHF assistance received help and that certain states had helped far fewer than half of their applicants. They also reported long waiting periods to receive assistance, and that more than half of homeowners were ultimately denied help or had their applications withdrawn.

Hands-on leadership is needed to redirect and save this program, and we respectfully ask that you issue an executive order directing the Department of the Treasury to amend their Hardest Hit Fund contracts with recipient states to implement SIGTARP recommendations, or any of the best practices that have been shared at the closed HHF summits that Treasury holds for program directors.

We believe that this action has precedent and falls within your existing authority. For example, Executive Order 13588 was issued on October 31, 2011; it effectively directed the Federal Drug Administration to require drug manufacturers to provide adequate advance notice of manufacturing discontinuances, and to expedite its efforts to mitigate existing or potential drug shortages. Additionally, the Third Circuit U.S. Court of Appeals ruled in Contractors Association of Eastern Pennsylvania v. Secretary of Labor that the President could exercise his or her broad authority under Sections 201 and 205(a) of the Federal Property and Administrative Services Act to impose requirements upon federally funded contractors, as well as federal contractors.

As you well remember, Congress initially rejected Treasury's TARP proposal, insisting that TARP not just rescue the banks, but also aid homeowners who, through no fault of their own, were on the verge of losing their nest egg. The HHF initiative was created under the The President March 25, 2016 Page 2

Emergency Economic Stabilization Act of 2008, and promised \$7.6 billion to states which rank high in unemployment and home value losses.

In 2010, eighteen states and the District of Columbia were awarded funds, but a substantial amount of dollars remain unused. The money has either not been drawn down from Treasury, or it is sitting idle in the accounts of State Housing Finance Agencies (HFAs). While this may have helped the bond rating of the HFAs, it has not helped the homeowners for whom these funds were intended. In the passing of the Consolidated Appropriations Act of 2016, Congress gave the Treasury the option to extend the HFF program and transfer additional funds to it from other soon-to-expire housing programs. This measure, attached to must-pass legislation, highlights the inherently unfair administration of HHF. The change is likely welcomed by the states that have performed well, but does nothing to help states that still struggle to fulfill this program's mission. We hope that in the recently announced fifth round of funding, consideration be given to plan addendums that stress relief for homeowners, and not just ideas that can be instituted quickly.

Mr. President, we are now five years into a program that has consistently failed to meet benchmarks agreed to by both Treasury and the corresponding state housing agencies. Resources are unused and SIGTARP's negative audits and recommendations for HHF improvement have been disregarded. Keeping programs under local control is an attractive idea, but it is painfully clear that this has not worked for the HHF program. While adding "blight removal" to the list of approved uses has not improved HHF program performance, it has highlighted necessity of prompt leadership and action. With substantial variation in program performance and eligibility criteria between the states, it is now past time for intervention and action to ensure that homeowners in every state receive fair access to these resources.

Since HHF began, over 2.5 million homeowners have lost their homes in the 19 HHF states. We must do all we can to help and serve those who are faithfully hoping and waiting for SIGTARP's clear and dire recommendations to spur immediate, and long-awaited action. The media may have forgotten about these homeowners, but we will not, and we believe in our heart of hearts that you share our sentiments.

As always, we greatly appreciate your leadership, service, and attention to this critical issue, and we appreciate your consideration of our views on this important matter.

Sincerely,

John Lewis Iember of Congress

Member of Congress

The President March 25, 2016 Page 3

> David Scott Member of Congress

Dina Titus

Member of Congress

Henry C. "Mank" Johnson Jr. Member of Congress

Mike Thompson Member of Congress

> Terri Sewell Member of Congress

Marc Kaptur Member of Congress

Brenda Lawrence Member of Congress

Alan Grayson Member of Congress

Corrine Brown Member of Congress

The Honorable Jacob J. Lew, Secretary of the Treasury
The Honorable Christy Goldsmith Romero, Special Inspector General for the Troubled Asset Relief Program

SECTION 4 TARP OVERVIEW

TARP continues until at least 2023, but it looks different now than it did at the height of the crisis.<sup>34</sup> Treasury has ended the TARP investments it made in 2008 and 2009 in large and mid-size companies. At this point, TARP is less about accounting for the great bulk of TARP dollars spent, and more about helping those who still need TARP. From a dollar standpoint, 10 banks, AIG, General Motors, GMAC and Chrysler accounted for 80% of all TARP dollars invested (\$327.6 billion of \$411.7 billion). Treasury has largely recovered those investments, with some losses. What continues are \$38 billion in TARP programs for those who did not recover as quickly, who still feel the effect of the financial crisis, and who continue to need TARP – small banks and homeowners at risk of foreclosure. One of TARP's mandates, as outlined by Congress in the law that created TARP (the Emergency Economic Stabilization Act of 2008), is for Treasury to exercise TARP authority taking into consideration "the need to help families keep their homes." SIGTARP oversight to ensure that these programs operate effectively and efficiently is critical to our nation's economic stability and continued recovery.

While much smaller than its original astronomical size, TARP remains a significant size. A \$38 billion Federal program is bigger than many Federal programs. Putting the \$38 billion in ongoing TARP programs in perspective ...

- That's just under total contract amounts to operate the International Space Station (\$39 billion)<sup>37</sup>
- That's slightly less than the Highway Trust fund is estimated to take in annual revenue (\$39 billion)<sup>38</sup>
- That's more money than spent annually in the Pell Grant program (\$28.3 billion)<sup>39</sup>
- That's almost 5 times the amount of money proposed to cleanup damage from the Deepwater Horizon oil spill (\$8 billion)<sup>40</sup>
- That's almost 9 times the annual amount to run NASA's Exploration Program including programs like the Mars Rover mission (\$4.5 billion)<sup>41</sup>
- That's more than 13 times the amount of annual money spent on the Community Development Block Grant program which includes HUD's blight elimination program (\$2.8 billion)<sup>42</sup>
- That's almost 16 times the amount of annual funds to run our National Parks System (\$2.4 billion)<sup>43</sup>

Federal programs of this magnitude require significant Federal oversight.

i TARP has taken total losses or write-offs of \$35.2 billion. The auto manufacturers General Motors and Chrysler exited TARP with an \$11.2 billion loss for taxpayers, and a \$2.9 billion loss, respectively. Treasury broke-even on its TARP investment in the auto finance company Chrysler Financial, but suffered a \$2.47 billion loss on its TARP investment in GMAC now known as Ally Financial. TARP's official records record the TARP investment in AlG at a loss of \$13.485 billion, although according to Treasury, there is no Federal loss when combined with the bailout of AlG by the Federal Reserve Bank of New York. Bank failures or bankruptcies of 32 banks/bank holding companies including the large CIT Group (that had received \$2.33 billion in TARP) caused losses of more than \$5 billion.

TABLE 4.1

CONTINUING \$38.2 BILLION IN TARP PROGRAMS							
TARP PROGRAM	TIMETABLE	SIZE OF TARP PROGRAM					
MAKING HOME AFFORDABLE	Sept. 1, 2023	\$27.8 billion					
HARDEST HIT FUND         • Unemployment assistance and other homeowner assistance programs in 19 states         • Demolition of blighted vacant houses in 7 states         • First-time homebuyer down payment assistance in 6 states	Dec. 31, 2020	\$9.6 billion					
FHA SHORT REFINANCE	2022 to pay losses	Up to \$125 million					
CDCI	Until bank/credit union repayment or Treasury sale of stock in 55 banks/credit unions	\$420 million					
CPP	Until bank repayment or Treasury sale of stock in 13 banks + Treasury sale of warrants in 10 banks	\$234 million (\$224 million TARP investment + \$9.8 million warrants)					
		\$38.2 billion					

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Monthly TARP Update, 7/1/2016. Treasury, responses to SIGTARP data calls, 7/5/2016 and 7/11/2016.

### **TARP Small Bank Programs**

Smaller banks experienced difficulty repaying TARP. Beginning in 2012, Treasury began auctioning off its TARP investments in 198 smaller banks, often at a loss, primarily to institutional investors. The future of TARP's investments of \$654 million in 13 small banks that continue in CPP (+warrants in 10 banks) and 55 small banks/credit unions in TARP's CDCI program remains to be seen. <sup>44</sup> There is no deadline for these banks to repay TARP or for Treasury to sell the company stock it received in exchange for the TARP investment. <sup>45</sup>

### **TARP Housing Programs**

TARP housing programs are a different story. Not initially included in Treasury's first three-page TARP proposal to Congress that would have authorized Treasury to spend funds taking into consideration "providing stability or preventing disruption to the financial markets or banking system," TARP housing programs focus on preventing foreclosures. 46 Congress required that focus on homeowners when authorizing TARP. The final law, the Emergency Economic Stabilization Act, mandates a dual purpose of restoring stability and liquidity, and ensuring that TARP protects the investments of individuals and families. Congress explicitly stated in that law that the authority given to the Treasury Secretary must be used in a manner that, among other things, "protects home values" and "preserves homeownership."

Unlike the rapid TARP investments made in companies, TARP housing programs have struggled to get TARP funds out to homeowners. As a result:

- (1) Both Treasury and Congress (in the Dodd-Frank Act) decreased the amount of TARP funds available for housing programs;
- (2) Treasury has over time extended the application period of these programs in an effort to increase homeowner participation; and
- (3) Treasury has shifted TARP programs and funds from solely providing assistance to homeowners to also pay to demolish vacant/abandoned houses and to help pay for first-time homebuyers' down payments when buying houses.<sup>48</sup>

Because a homeowner continues in HAMP for six years, TARP will continue until at least 2023. Only about half of the TARP funds available for TARP housing programs (\$21.4 billion of \$37.5 billion) have been spent over the last seven years, leaving \$16.1 billion in TARP available to be spent.<sup>49</sup>

Significant Federal oversight is particularly needed in upcoming years because Treasury has designed TARP programs so that the day-to-day decision making is disbursed among many others not in the Federal Government. These TARP decision-makers have no experience in protecting Federal interests or an express requirement to do so.

The largest housing programs include the following:

• HAMP — With a homeowner application deadline of December 31, 2016, and only 1.6 million homeowners receiving permanent modifications, TARP's signature foreclosure prevention program, HAMP, has fallen well short of the 3 to 4 million homeowners envisioned for it. <sup>50</sup> In HAMP, mortgage servicers modify mortgages in default or at risk of default into affordable and sustainable payments. The biggest concern SIGTARP as raised is the fact that more than 500,000 homeowners have already fallen out of the program. Additionally, over 4 million homeowners who applied were denied a HAMP mortgage modification. <sup>51</sup> Non-bank mortgage servicers who have less regulation than bank servicers now administer more than half (59%) of all loans modified under HAMP. <sup>52</sup> Given the past track record of the largest non-bank mortgage servicers the risk to homeowners is elevated, as is the need for strong oversight.

TABLE 4.2

CUMULATIVE HAMP MODIFICATION ACTIVITY, AS OF 6/30/2016								
	Permanent Modifications Started	Permanents Redefaulted	Permanents Paid Off <sup>a</sup>	Permanents Active				
HAMP Tier 1 - TARP	787,402	284,094	35,099	468,209				
HAMP Tier 1 - GSE	653,893	219,248	68,340	366,305				
HAMP Tier 1	1,441,295	503,342	103,439	834,514				
HAMP Tier 2	172,630	35,503	2,560	134,567				
Total	1,613,925	538,845	105,999	969,081				

<sup>&</sup>lt;sup>a</sup> Includes 6,216 permanent HAMP modifications classified as withdrawn.

Source: HAMP 1MP: Program Volumes - Program Type and Payor by Tier - June 2016, accessed 7/20/2016.

The need for significant Federal oversight by Treasury and SIGTARP over HAMP does not end in December 2017. The history of HAMP has shown that the six years a homeowner is in HAMP do not proceed on an automated basis. During this time, mortgage servicers make day-to-day decisions that impact homeowners and the HAMP program. HAMP has a notable history for mistreatment of homeowners by servicers. Some of the largest mortgage servicers in HAMP have been investigated by SIGTARP, and have been the subject of an enforcement action by DOJ, CFPB, and/or state Attorney Generals. SIGTARP has already reported on violations of HAMP rules by servicers in transferring mortgages to another servicer without transferring a HAMP application or modification. SIGTARP has reported on mortgage servicers who wrongfully terminated homeowners out of HAMP because of misapplied payments, holding payments in suspension, or improperly determining that a homeowner had missed three payments. Treasury has repeatedly found instances of each of the largest servicers in HAMP not complying with HAMP rules, while Treasury has continued to pay the servicer TARP dollars. Past violations of the law or HAMP's rules by mortgage servicers who mistreat homeowners highlight the crucial need for Treasury and SIGTARP oversight throughout the lifetime of the program.<sup>53</sup> Without Federal oversight, homeowners and the program itself would be unprotected.

• Hardest Hit Fund — TARP's second largest housing program, the \$9.6 billion Hardest Hit Fund, has also struggled to get assistance to homeowners. This is not a grant program. Instead, these are programs that Treasury approves to provide direct assistance to help homeowners pay their mortgage. As implemented by Treasury, this program has been used primarily to provide assistance to unemployed or underemployed homeowners — 73.6% of all assistance provided has come in the form of direct unemployment/ underemployment assistance including help paying past due amounts on a mortgage. The estimated number of homeowners the program will provide TARP assistance to has decreased 45% since the beginning of 2011 from 546,562 homeowners to 302,989 homeowners. As of March 31, 2016, 256,361

individual homeowners have received TARP assistance through HHF.<sup>54</sup> State housing finance agencies make day-to-day decisions. SIGTARP has reported HHF's underperformance in certain states and how some state housing finance agencies are not as effective as others in providing this assistance. On seven occasions, Treasury has conducted oversight to say that a state agency is not performing and must ramp up performance to meet a Treasury-set target.<sup>55</sup>

In 2013, as this program underperformed in providing TARP funds to homeowners, it became clear that the money would not be spent by the December 2017 end date, and Treasury decided to spend these TARP dollars in other ways. First, Treasury shifted some TARP funds that had been previously designated to assist homeowners to a new "blight elimination" demolition program that pays partners with TARP dollars, who use those TARP dollars to reimburse its payments to contractors and subcontractors to demolish vacant/ abandoned houses in seven states. Second, in 2015, Treasury made another shift of TARP funds previously designated for homeowner assistance programs to provide TARP funds for a down payment to "first-time" homebuyers to help them buy a home (or property with up to 4 multifamily units) in six states. <sup>56</sup>

The Hardest Hit Fund is a program that looks to grow significantly in the amount of TARP dollars, in the number of state agencies conducting blight demolitions under the program, and in the years the program will continue. While Congress recently ended Treasury's authority to extend the HAMP application period further, Congress gave the Treasury Secretary the authority to extend HHF's original December 31, 2017 expiration date, which it did to December 31, 2020. Congress also authorized the Treasury Secretary to transfer up to \$2 billion in unused TARP dollars from HAMP to the Hardest Hit Fund, which it did on February 19, 2016, becoming a nearly \$10 billion program.<sup>57</sup>

The need for significant oversight by Treasury and SIGTARP over the Hardest Hit Fund is crucial as this TARP program is in a growth stage and as this program has taken on more risk. Throughout the lifetime of the program, state housing finance agencies in 19 states and some of the same mortgage servicers who participate in HAMP will be making decisions such as which homeowners applying for the program will receive assistance. These state agencies will make decisions as to whether mortgage servicers are complying with their HHF agreements. Six of these state agencies will make decisions about whether a homebuyer qualifies to receive down payment assistance to buy a home.

Seven of these agencies will also make day-to-day demolition-related decisions. This includes whether demolition or other related work conducted by individuals and entities (such as demolition contractors) was conducted appropriately, and in accordance with program guidelines, so that they should be paid with TARP funds. The presence of 307 partners, each one of them hiring teams of demolition contractors and subcontractors for inspection, asbestos abatement, environmental impact, grading of the dirt on site, greening and maintenance greatly increases the risk of fraud, waste, and abuse in the Hardest Hit Fund from when it was a program that only provided TARP payments

to homeowners. SIGTARP has already reported on a lack of transparency in this program and that Treasury does not know of the identity of all of these individuals and entities who receive or will receive TARP funds.<sup>58</sup> Increased risk of fraud, waste, and abuse makes SIGTARP's oversight over this TARP program, including enforcement of the law, crucial in the upcoming years.

As our nation moves farther from the financial crisis, it can be natural to not put a Federal focus on programs related to the crisis. As we compare the unprecedented enormity of what TARP was, it can be natural to think of TARP as over, or small. However, if today our Federal Government created a \$38 billion program, particularly one that put the day-to-day decision making in the hands of non-Federal entities, there would be a cry for significant Federal oversight. SIGTARP will continue on watch, preventing fraud, waste, and abuse, enforcing the law when fraud seeps in, and giving insight to obstacles and ways to improve.

TABLE 1 3

TARP Program	Institution	Total TARP Investment		Realized Loss <sup>a,</sup> Write-Offs <sup>b,c</sup>	Description
Autos					
	Chrysler			\$1,328ª	Sold 98,461 shares and equity stake in the UAW Retiree trust for \$560,000,000
	Chrysler			1,600b	Accepted \$1.9 billion as full repayment for the debt of \$3.5 billion
	Chrysler Total	\$10,465		\$2,928	
	GM			3,203ª	Treasury sold to GM at a loss
	GM			7,130a	Treasury sold to public at a loss
	GM			826ª	Loss due to bankruptcy plan of restructuring
	GM Total	\$49,500		\$11,159	
	Ally Financial			2,473ª	Sold 219,079 common shares in a private offering, 95,000,000 common shares, 7,245,670 common shares, 8,890,000 common shares, 11,249,044 commor shares, and 43,685,076 common shares in five separate public offerings, all for a loss
	Ally Financial Total	\$17,174		\$2,473	
	Total Investment	\$79,693°	Total Realized Loss, Write-Offs	\$16,560	
CDCI					
	Premier Bancorp, Inc.			\$7ª	Liquidation of failed bank
	Total Investment	\$570	Total Realized Loss, Write-Offs	\$7	
CPP					
	200 CPP Banks			\$1,847 <sup>a,b</sup>	Sales and exchanges
	29 CPP Banks in Bankruptcy			810 <sup>b</sup>	Bankruptcy in process loss written off by Treasury
	Pacific Coast National Bancorp			<b>4</b> <sup>b</sup>	Bankruptcy process completed loss written off by Treasury
	Anchor Bancorp Wisconsin, Inc.			104ª	Bankruptcy process completed loss written off by Treasury
	CIT Group Inc.			2,330b	Bankruptcy process completed loss written off by Treasury
	Total Investment	\$204,895	Total Realized Loss, Write-Offs	\$5,096	
SSFI					
	AlG <sup>d</sup>			\$13,485ª	Sale of TARP common stock at a loss
	Total Investment	\$67,835	Total Realized Loss, Write-Offs	\$13,485	

Notes: Numbers may not total due to rounding.

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Monthly Report to Congress, June 2016; Treasury Press Release, "Treasury Announces Agreement to Exit Remaining Stake in Chrysler Group LLC," 6/2/2011, www.treasury.gov/press-center/press-releases/Pages/tg1199.aspx, accessed 7/1/2016; Treasury, response to SIGTARP data call, 4/4/2016; Treasury, Monthly TARP Update, 6/3/2013, 6/13/2013, 7/1/2014, 10/1/2014, 1/2/2015, 4/1/2015, 7/1/2015, 10/1/2015, 1/4/2016, and 7/1/2016.

e Includes investments reported by Treasury as realized losses. Treasury changed its reporting methodology in calculating realized losses, effective June 30, 2012. Disposition expenses are no longer included in calculating realized losses.

b Includes investments reported by Treasury as write-offs. According to Treasury, in the time since some transactions were classified as write-offs, Treasury has changed its practices and now classifies sales of preferred stock at a loss as realized losses.

of preferred stock at a loss as realized losses.

Includes \$1.5 billion investment in Chrysler Financial, \$413 million ASSP investment, and \$641 million AWCP investment.

Treasury has sold a total of 1.66 billion AlG common shares at a weighted average price of \$31.18 per share, consisting of 1,092,169,866 TARP shares and 562,868,096 non-TARP shares based upon the Treasury's pro-rata holding of those shares. The non-TARP shares are those received from the trust created by the Federal Reserve Bank of New York for the benefit of the Treasury. Receipts for non-TARP common stock totaled \$17.55 billion and are not included in TARP collections. The realized loss reflects the price at which Treasury sold common shares in AIG and TARP's cost basis of \$43.53 per common

### HOUSING PROGRAMS

During the past quarter 23,873 homeowners started new HAMP modifications (compared to 24,329 the prior quarter), broken down as follows: 9,842 homeowners converted from trial to permanent modifications in Tier 1 and 14,031 under Tier 2.

TABLE 4.4

CUMULATIVE HAMP TRIAL MODIFICATION ACTIVITY, AS OF 6/30/2016								
	Trials Started	Trials Cancelled	Trials Active	Trials Converted to Permanent				
HAMP Tier 1 - TARP	1,139,242	343,070	8,770	787,402				
HAMP Tier 1 - GSE	1,078,719	421,865	2,961	653,893				
HAMP Tier 1	2,217,961	764,935	11,731	1,441,295				
HAMP Tier 2	201,955	14,337	14,988	172,630				
Total	2,419,916	779,272	26,719	1,613,925				

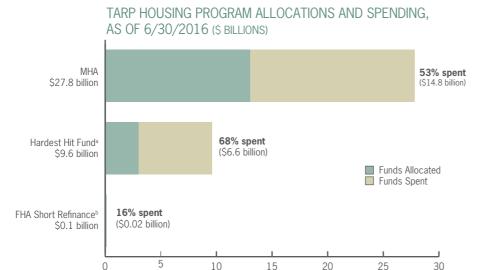
Source: HAMP 1MP: Program Volumes – Program Type and Payor by Tier - June 2016, accessed 7/20/2016.

Only about half (\$21.4 billion) of the \$37.5 billion in TARP funds available for housing have been spent through June 30, 2016, of which \$0.9 billion was spent in the most recent quarter. So As shown in Figure 4.1, \$14.8 billion was paid to 76 servicers through MHA. Of the \$14.8 billion in total incentives paid to all servicers, 25% went to homeowners, 53% went to investors, and the remaining 22% went to the servicers. As of June 30, 2016, state housing finance agencies had drawn down \$6.6 billion (68% of the \$9.6 allocated funds) through HHF. There is an additional \$125 million allocation for the FHA Short Refinance program, \$21 million of which has been spent.

Figure 4.1 shows expenditures and allocations for MHA and HHF.

i Housing Finance Agencies are state government entities that design and administer each state's HHF programs.

FIGURE 4.1



Notes: Numbers may not total due to rounding. According to Treasury, these numbers are approximate.

Not all of the funds drawn down by states have been used to assist homeowners. As of March 31, 2016, of the \$6.4 billion drawn down by the states, only \$4.8 billion (50%) has been spent helping 256,361 homeowners.

b Allocation includes up to \$25 million in fees Treasury will incur for the availability and usage of the \$100 million letter of credit. \$20.6 million in program expenditures include a \$10 million pre-funded reserve balance (In March 2013, Treasury funded a reserve account with \$50 million for any future loss claim payments, \$40 million of the reserve balance was returned to Treasury in March 2015), and \$10.6 million in administrative expenses.

Sources: Treasury, responses to SIGTARP data calls, 1/5/2012, 7/5/2016 and 7/21/2016; Treasury, Transactions Report-Housing Programs, 6/28/2016; Treasury, Monthly TARP Update, 7/1/2016.

Through June 30, 2016, servicers have received 22% of all TARP incentive payments (\$3.3 billion), investors have received 53% (\$7.8 billion), and homeowners have received 25% (\$3.7 billion). Counting only HAMP incentive payments, servicers have received 21% (\$2.6 billion), investors 55% (\$6.8 billion), and homeowners 23% (\$2.9 billion). For just HAMP Tier 1 incentives alone (excluding PRA and HPDP), Treasury has paid \$9.3 billion, \$4.0 billion to investors, \$2.4 billion to servicers, and \$2.9 billion to homeowners (that go to the servicer to pay down the homeowners principal balance). The nature of these incentives is as follows:

- Servicer Incentives Up to \$2,000 in one-time incentives for modifying loans under HAMP, modifying or extinguishing loans under 2MP, or facilitating short sale or deed-in-lieu transactions under HAFA. TARP also pays servicers annually for up to 3 years for each active HAMP and 2MP modification.
- Investor Incentives Up to \$1,500 in one-time incentives for agreeing to modify mortgages that are not past-due, and in partial reimbursement of principal amounts forgiven under 2MP and HAFA. On a monthly basis for up to five years, TARP also partially reimburses investors for the reduced payments

ii Figures include \$365 million in TARP funded homeowner incentive payments on GSE backed HAMP modifications.

- they receive on active HAMP and 2MP modifications. Investors may also receive up to two annual incentive payments to offset potential losses on HAMP modifications in neighborhoods with declining home values under HPDP, and up to three annual incentive payments based on amounts forgiven under PRA.
- Homeowner Incentives Annually, up to \$1,000 if the homeowner makes their payments on time for up to five years for homeowners in HAMP (Tier 1 only) and three years under FHA and RD HAMP. In year 6, homeowners in these programs, as well as those in HAMP Tier 2, receive a \$5,000 in principal reduction. Homeowners in HAMP 2MP may receive up to \$250 annually for up to five years, and homeowners participating in HAFA may receive \$10,000 in relocation assistance.

Table 4.5 shows TARP payments to the top ten servicers (in terms of total MHA payments received).

TABLE 4.5

		TARP Payments	TARP Payments	TARP Payments	Total TARP
	Cap Available	to Borrowers	to Investors	to Servicers	Payments
Ocwen Loan Servicing, LLC	\$6,958.1	\$759.5	\$2,171.4	\$728.7	\$3,659.6
JPMorgan Chase Bank, NA	3,978.9	587.4	1,396.8	527.3	2,511.5
Wells Fargo Bank, N.A.	4,503.6	645.2	1,238.4	547.8	2,431.4
Bank of America, N.A.	3,212.5	516.4	897.0	470.3	1,883.8
Nationstar Mortgage LLC	2,174.5	274.8	463.7	192.4	930.9
Select Portfolio Servicing, Inc.	1,979.4	271.2	420.4	217.4	909.0
CitiMortgage Inc	957.2	143.5	358.1	141.6	643.2
CIT Bank, N.A.	611.6	73.1	240.6	91.2	404.9
Bayview Loan Servicing LLC	532.3	65.2	110.5	42.2	218.0
Ditech Financial LLC	561.8	99.7	62.8	22.9	185.3
Other Servicers	2,312.0	293.3	425.7	272.4	991.3
Total	\$27,781.9	\$3,729.3	\$7,785.4	\$3,254.3	\$14,769.0

Notes: Numbers may not total due to rounding.

Source: Treasury, Transactions Report-Housing Programs, 6/28/2016.

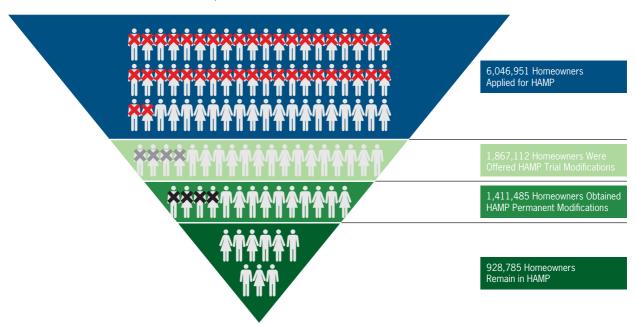
The four largest HAMP servicers (Ocwen Loan Servicing, LLC ("Ocwen"); JPMorgan Chase Bank, NA; Wells Fargo Bank, N.A.; and Bank of America, N.A.) received 71% of all incentives paid out. Ocwen received \$3,659.6 million in total incentive payments, the most of any servicer. Only 21% of the incentives paid to Ocwen went to homeowners, least among the four largest servicers. Conversely, 27% of incentives paid to Bank of America, N.A. went to homeowners, the highest among the four largest servicers.

#### **HAMP**

To obtain HAMP, homeowners participate in a trial period, and if they make three modified mortgage payments on time, the modification is supposed to become permanent with fixed interest rate and terms for five years. After that the rate may increase by up to 1% per year until it reaches the level prevailing at the time the homeowner began the trial.  $^{62}$ 

According to Treasury's official HAMP database, 6,046,951 homeowners applied for HAMP between December 2009 and May 2016, the latest data available. As Figure 4.2 shows, 4,179,839 homeowners, or 69% of those who applied, were turned down by their servicers. Another 397,514 fell out during the trial period, and another 412,198 redefaulted after they received a permanent HAMP modification.

FIGURE 4.2
HOMEOWNERS APPLYING FOR HAMP, AS OF MAY 2016



- ➤ Denied Homeowner Applications (4,179,839 homeowners)
- **★** Fell out during trial period (397,514 homeowners)
- \* Redefaulted and fell out of HAMP (412,198)

Note: Excludes denials and trial starts prior to December 2009, because Treasury did not require servicers to report HAMP denials until that date.

Sources: Treasury, "HAMP 1MP: Trial Fallout and Denials - Vintage & Reason," May 2016, accessed 7/13/2016; Treasury HAMP data.

While Treasury requires that servicers review a completed HAMP application within 30 days, Treasury allows servicers to extend the review time indefinitely if the application is incomplete, even though the homeowner may not be at fault for any delay or incompleteness.

Servicers pre-screen for basic eligibility: A homeowners mortgage has to be before January 1, 2009; with an outstanding balance not to exceed \$729,750 (more for qualifying multi-unit properties); and not a condemned property.<sup>63</sup>

Servicers try to reduce the monthly mortgage payment to less than 31% of the homeowner's monthly income by:

- 1. Add any unpaid interest and fees to the outstanding mortgage balance;
- 2. Reduce the interest rate in incremental steps to as low as 2%;
- 3. Extend the term up to 40 years;
- 4. Defer and cease charging interest on a portion of the principal balance.<sup>64</sup>

Then the modification must pass the NPV test, and if it passes the homeowner must be offered a HAMP Tier 1 Trial Period Plan.<sup>iii</sup> If not, the homeowner must be evaluated for HAMP Tier 2.<sup>65</sup> Effective January 1, 2016, some delinquent homeowners may be able to access Streamline HAMP, which has fewer eligibility restrictions and less paperwork.

# Homeowners Face a Backlog, Which Delays a Decision on Their HAMP Application

SIGTARP has raised concerns over lengthy delays that homeowners face in getting a decision on their HAMP application from their servicer. Since SIGTARP's reporting, some servicers have decreased wait times, but others have not, or actually got worse. According to Treasury's most recent data, HAMP servicers received 41,447 requests for HAMP in May 2016, but only processed 40,742 applications in that month (705 fewer than received). So long as servicers receive more applications than they process each month, homeowners will face delays in getting a decision on their requests for HAMP assistance.

Figure 4.3 shows the performance of the top HAMP servicers in May 2016 in reviewing the number of homeowner applications they received that month.

#### Net Present Value ("NPV") Test:

Compares the money generated by modifying the terms of the mortgage with the amount an investor can reasonably expect to recover in a foreclosure sale.

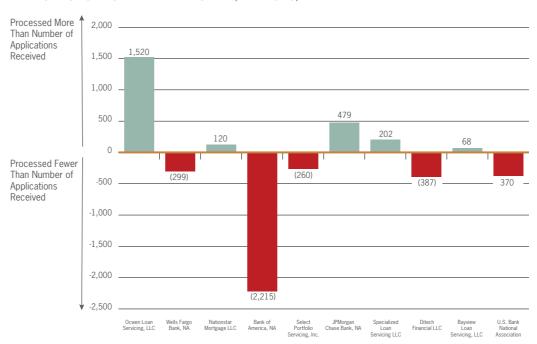
For more homeowners who were denied HAMP assistance, see "Mortgage Servicers Have Denied Four Million Homeowner Applications for HAMP Assistance," in SIGTARP's July 2015 Quarterly Report to Congress, pages 97-117.

For more on the HAMP application process, eligibility criteria, HAMP Waterfall, and basic differences between HAMP Tier 1 and HAMP Tier 2, see SIGTARP's January 28, 2015 Quarterly Report, page 143-145 and 149-151.

For additional information about the HAMP application and modification process, please see the discussion, "How HAMP Works," in SIGTARP's Quarterly Report to Congress, July 29, 2015, pp. 165-170.

iii Servicers may use principal forgiveness (PRA or otherwise) to reduce the homeowner's payment, at any point during the HAMP Tier 1 or HAMP Tier 2 Waterfall, but are not required to do so.

FIGURE 4.3
SERVICERS ABLE OR UNABLE TO PROCESS THE NUMBER OF HAMP APPLICATIONS RECEIVED THAT MONTH (MAY 2016)



Source: Treasury, HAMP Application Activity by Servicer, as of May 2016\*, www.treasury.gov/initiatives/financial-stability/reports/Documents/HAMP%20Application%20Activity%20by%20Servicer%20May%202016.pdf, accessed 7/5/2016.

Only five out of the 10 servicers who reported receiving the most applications in May 2016 — Ocwen Loan Servicing, LLC, Nationstar Mortgage LLC, JPMorgan Chase Bank, NA, Specialized Loan Servicing LLC, and Bayview Loan Servicing, LLC — succeeded in processing more applications than they received. The remaining servicers reported they were unable to process substantial numbers of the applications that they received in the month. Of which Bank of America, NA was the worst, processing only 3,186 applications in the most recent month, 2,215 fewer than it received during the period.

Treasury's data shows 171,819 homeowners whose applications were not processed through May 2016, out of an aggregate of 9,355,534 applications the servicers had reported receiving. Despite occasional improvement over time, homeowners still face significant delays, however servicers continue to revise previously reported application data, making comparisons to prior periods difficult.

TABLE 4.6

## MONTHS TO PROCESS OUTSTANDING APPLICATIONS AT MOST RECENT RATE BY SERVICER, AS OF 5/31/2016

Servicer Name	Applications Processed in May 2016	Backlog of Unprocessed Applications <sup>a</sup>	Months to Process the Homeowners who have already applied <sup>b</sup>
CitiMortgage Inc	1,262	13,261	10.5
Bank of America, NA	3,186	29,080	9.1
Select Portfolio Servicing, Inc.	3,020	23,174	7.7
Ocwen Loan Servicing, LLC	9,742	47,487	4.9
JPMorgan Chase Bank, NA	3,634	17,492	4.8
Wells Fargo Bank, NA	6,133	21,771	3.5
Ditech Financial LLC <sup>c</sup>	1,587	3,033	1.9
Bayview Loan Servicing, LLC	1,833	3,377	1.8
Specialized Loan Servicing LLC	2,301	3,638	1.6
Nationstar Mortgage LLC	5,592	5,758	1.0
Others	2,452	3,748	
TOTAL	40,742	171,819	

Notes

Source: Treasury, "HAMP Application Activity by Servicer," May 2016.

As shown in table 4.6, there is clearly a backlog of homeowners who have applied for HAMP. This backlog causes delays in receiving an answer on whether they make it into HAMP. Homeowners may have to wait 10 months for CitiMortgage to make a decision, 9 months for Bank of America, and more than 7 months for Select Portfolio Servicing. Some may not have the luxury of time.

<sup>&</sup>lt;sup>a</sup> Program-to-Date Requests Received less Program-to-Date Requests Processed. Data subject to ongoing revision by servicers.

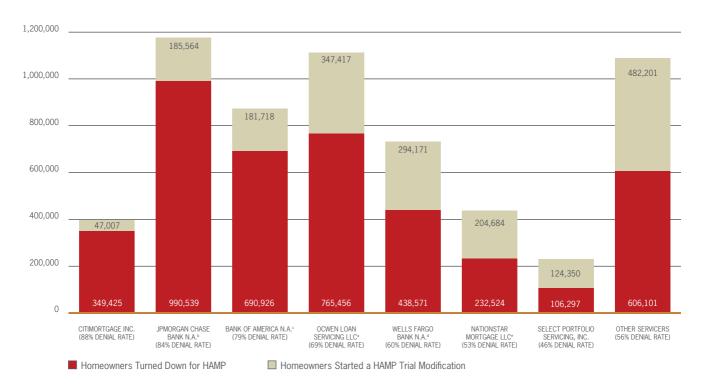
b Total Applications Unprocessed divided by most recent month's Applications Processed.

<sup>&</sup>lt;sup>c</sup> Formerly GreenTree Servicing LLC

### Homeowners Denied HAMP—7 Out of Every 10 Homeowners Who Apply for HAMP Have Been Turned Away By Their Servicer

Servicers have denied 7 out of every 10 homeowners who have applied for HAMP. However, some servicers have denied more than that. Figure 4.4, shows the number of homeowners who were denied admission into the HAMP program, by seven top HAMP servicers.

FIGURE 4.4 HOMEOWNERS DENIED ADMISSION INTO THE HAMP PROGRAM OF THOSE WHO APPLY, AS OF MAY 2016



Notes: Excludes denials and trial starts prior to December 2009, because Treasury did not require servicers to report HAMP denials until that date.

<sup>a</sup> Ocwen Loan Servicing, LLC includes the former Litton Loan Servicing, LLC, GMAC Mortgage, LLC, and Homeward Residential.

- <sup>b</sup> JPMorgan Chase Bank, NA includes EMC Mortgage Corporation.
- Bank of America N.A. includes the former Countrywide Home Loans Servicing, BAC Home Loans Servicing LP, Home Loan Services, and Wilshire Credit Corporation.

  Wells Fargo Bank, N.A. includes Wachovia Bank, NA and Wachovia Mortgage, FSB.
- <sup>e</sup> Nationstar Mortgage LLC includes MorEquity, Inc and the former Aurora Loan Services LLC.

Source: Treasury, "HAMP 1MP: Trial Fallout and Denials - Servicer, Vintage & Reason," May 2016, accessed 7/13/2016; Treasury HAMP Data.

CitiMortgage, Inc. denied 88% - nearly 9 out of 10 homeowners who applied, more than any other large servicer. JPMorgan Chase denied 84% of homeowners who applied for HAMP, and Bank of America denied 79%. Ocwen, the servicer with the largest number of HAMP modifications, has denied 69% of homeowners that sought HAMP. All but one of these servicers (Select Portfolio Servicing, Inc.) deny more than half of those who apply.

#### Trial Modifications Lasting 6 Months, A Year, or More

As of June 2016, 2,125 homeowners (18.1% of the 11,731 active HAMP Tier 1 trials) have been in lengthy trial modifications that have lasted at least six months and, of those, 1,127 (9.6% of active HAMP Tier 1 trials) have lasted at least a year. $^{67}$ 

#### **HAMP Mortgage Transfers**

Homeowners in and seeking HAMP get "lost in the shuffle" when their mortgage servicers transferred their loans to other servicers, but their HAMP application or modification gets lost or delayed in the transfer. SIGTARP has reported on how delays, omissions, or miscommunications between transferring servicers and new servicers during the transfer can seriously delay, deny, or decrease relief provided to HAMP-eligible homeowners. SIGTARP has also reported on Homeowners applying for HAMP were required to submit new applications months later, requiring all new documentation because the past documentation may become stale. Many struggling homeowners who could not afford their original mortgage payment may fall further behind in their mortgage payments during a new, extended application period, which may put their homes at risk or hurt their chances of receiving a HAMP modification.

Homeowners already in a HAMP trial or permanent modification are harmed if the new servicer is not timely informed or does not honor the modification. Even when the homeowner makes the modified HAMP payments on time, if the new servicer does not understand that they are in a HAMP modification before the first monthly payment is due, the new servicer will only see the original terms of the mortgage and deem that homeowner as delinquent on the original terms. New servicers also may recalculate income or payments in a way that disadvantages homeowners.

Through May 2016, Treasury data shows that 274,666 homeowners in HAMP trial or permanent modifications saw their mortgages transferred. Treasury's HAMP rules require that HAMP applications, modifications, and related information be transferred with the mortgages, and that servicers report any transfers of HAMP mortgages to Treasury, but those rules were not always followed.<sup>68</sup>

According to Treasury data, through the life of HAMP, three firms—Ocwen, Select Portfolio Servicing, Inc., and Nationstar Mortgage, LLC—acquired the servicing for 184,782 HAMP loans, or 65% of those transferred. Ocwen, alone, acquired 117,227 loans (42%).

As shown in Table 4.7, 21 of the largest 25 HAMP servicing transfers were transfers to non-banks.

For more details, see SIGTARP's report, "Homeowners Can Get Lost in the Shuffle and Suffer Harm When Their Servicer Transfers Their Mortgage But Not the HAMP Application or Modification," in SIGTARP's October 2014 Quarterly Report, pages 99-112.

TABLE 4.7

TOP 25 NON-GSE HAMP SERVICING TRANSFERS - PROGRAM TO DATE THROUGH 6/30/2016

Seller	Buyer	Transfer Period	HAMP Trial and Permanent Modifications Transferred
Servicing Transfers to Non-Ba	nks		
American Home Mortgage Servicing, Inc.	Ocwen Loan Servicing, LLC	2013	27,665
GMAC Mortgage, LLC	Ocwen Loan Servicing, LLC	2013 - 2014	24,323
OneWest Bank	Ocwen Loan Servicing, LLC	2013 - 2014	18,346
Saxon Mortgage Services, Inc.	Ocwen Loan Servicing, LLC	2010 - 2012	17,254
Bank of America, N.A.	Nationstar Mortgage, LLC	2010 - 2015	15,679
Bank of America, N.A.	Select Portfolio Servicing, Inc.	2010 - 2016	11,711
Litton Loan Servicing, LP	Ocwen Loan Servicing, LLC	2011 - 2013	11,592
JPMorgan Chase Bank, NA	Ocwen Loan Servicing, LLC	2012 - 2013	10,950
Aurora Loan Services, LLC	Nationstar Mortgage, LLC	2012	10,818
JPMorgan Chase Bank, NA	Select Portfolio Servicing, Inc.	2013 - 2016	9,950
HomEqServicing	Ocwen Loan Servicing, LLC	2010	5,969
Ocwen Loan Servicing, LLC	Select Portfolio Servicing, Inc.	2014 - 2015	5,431
Bank of America, N.A.	Specialized Loan Servicing, LLC	2010 - 2016	4,621
CitiMortgage, Inc.	Select Portfolio Servicing, Inc.	2014 - 2016	3,972
CitiMortgage, Inc.	Bayview Loan Servicing LLC	2012 - 2016	3,869
JPMorgan Chase Bank, NA	Bayview Loan Servicing LLC	2012 - 2016	2,873
CitiMortgage, Inc.	Rushmore Loan Management Services LLC	2012 - 2015	2,370
Bank of America, N.A.	Bayview Loan Servicing LLC	2012 - 2016	2,027
Wells Fargo Bank, N.A.	Bayview Loan Servicing LLC	2010 - 2016	1,985
Wells Fargo Bank, N.A.	Specialized Loan Servicing, LLC	2010 - 2015	1,417
Bank of America, N.A.	Selene Finance, LP	2014 - 2015	1,414
Servicing Transfers to Banks			
Wilshire Credit Corporation	Bank of America, National Association	2010	8,938
EMC Mortgage Corporation	JPMorgan Chase Bank, NA	2011	7,343
Home Loan Services, Inc.	Bank of America, National Association	2010	4,327
Specialized Loan Servicing, LLC	Bank of America, National Association	2013 - 2016	2,246

Note: Includes non-GSE HAMP trial and permanent modifications transferred.

Source: Treasury, HAMP Servicing Transfer data

These transfers changed how HAMP looks. In the first 2 years of the program, large bank servicers were responsible for most homeowner mortgages in HAMP. Now non-banks play a larger role in HAMP than bank servicers, servicing 59% of all homeowner mortgages in HAMP. Additionally, non-bank servicers have received \$6.4 billion in federal TARP dollars from Treasury through HAMP.

The track record on some of the larger non-bank servicers in HAMP violating federal laws and regulations elevates the risk to homeowners in or applying to HAMP, heightening the need for strong oversight. While Treasury has found and continues to find that some of these non-bank servicers need to improve following HAMP rules and performance metrics, much more improvement and oversight is needed. Despite CFPB and NYDFS finding systemic and egregious violations by Ocwen, Treasury's oversight, including on-site reviews of Ocwen, did not uncover those same problems. However, Treasury has found that that another large non-bank servicer, Nationstar, needed substantial improvement in complying with HAMP's rules in numerous occasions.

#### Homeowners in HAMP Will See their Mortgage Payment Increase

Most homeowners who received HAMP permanent mortgage modifications saw the interest rates on their loans cut in order to reduce their monthly payments and make their mortgages more affordable and sustainable over the long term. <sup>69</sup> After five years, approximately 82% of homeowners in HAMP will see their mortgage interest rates increase incrementally by 1% per year until it reaches the rate prevailing at the time the homeowner entered into their trial period. Beginning in 2014 homeowners in HAMP in every state started seeing their interest rates rise and monthly mortgage payments go up this year, some by as much as \$1,788 per month. <sup>70</sup> See Appendix D.5 for state by state analysis of HAMP payment increases.

For more details on HAMP mortgage servicing transfers, see "HAMP Mortgage Servicing Transfers," in SIGTARP's April 2015 Quarterly Report, pages 142-147.

For more details on the increasing role of Non-bank servicers in HAMP, and related risks see "Non-Bank Private Mortgage Servicers Who Have Already Received More Than \$1 Billion From Treasury Are Increasing Their Participation In Hamp, Which Raises Risks To Homeowners And The Need For Significant Oversight," in SIGTARP's October 2015 Quarterly Report, pages 63-76.

TABLE 4.8

### HAMP TIER 1 PERMANENT MODIFICATIONS WITH SCHEDULED PAYMENT INCREASES BY YEAR, AS OF 5/31/2016

Year Modified	Permanent Modifications with Scheduled Payment Increases	Modification Status	Median Interest Rate	Median Monthly Payment	Maximum Payment Increase
		Before Modification	5.88%	\$1,232	
2016	11,071	After Modification	2.00%	\$735	
	-	After All Increases	3.75%	\$888	\$1,219
		Before Modification	6.38%	\$1,427	
All Years	691,733	After Modification	2.00%	\$774	
	-	After All Increases	4.50%	\$997	\$1,788

Notes:

Source: SIGTARP analysis of Treasury HAMP data.

Some homeowners could eventually see their mortgage payments increase by \$1,788 per month; and after all payment increases, the highest mortgage payment any homeowner would pay per month would be \$8,276.71 Already 321,455 homeowners in HAMP have had their payments increase, and an additional 102,733 will see their payments increase by the end of 2016.

#### **Homeowners Falling Out of HAMP**

As of June 30, 2016, 538,845 homeowners fell out of the program (also called "redefault") – often into a less advantageous private sector modification or, even worse, into foreclosure.<sup>72</sup> According to a Treasury survey of 19 servicers, as of May 31, 2016, 24% of homeowners that redefaulted in HAMP moved into the foreclosure process, 12% lost their home via a short sale or deed-in-lieu of foreclosure, and 28% received an alternative (private sector) modification.<sup>73</sup>

So far in 2016 there were only 48,202 new modifications, while there were 31,486 redefaults. Another 87,195 homeowners had missed one to two monthly mortgage payments and are at risk of falling out of the program.<sup>74</sup>

About half of all homeowners who received a HAMP permanent modification received it in 2009 and 2010. Homeowners who received HAMP permanent modifications in 2009 have fallen out of the program at rates between 58% to 61%. Homeowners who received HAMP permanent modifications in 2010 have fallen out of the program at rates between 46% to 54%.<sup>75</sup>

#### **Servicer Redefault Rates**

As of June 30, 2016, of 453,531 (32.7%) of the 1,388,604 homeowners whose HAMP permanent modifications are serviced by 10 of the largest servicers have fallen out of HAMP, as shown in Table 4.9.

a Analysis of HAMP permanent modifications with scheduled interest rate and payment increases excludes 55,064 HAMP permanent modifications with incomplete records.

TABLE 4.9

#### HOMEOWNERS WHO FELL OUT OF HAMP, BY SERVICER, AS OF 6/30/2016 **Permanent** of Permanent **Permanent** Modifications Modifications **Modifications** Redefaulted Redefaulted Ocwen Loan Servicing, LLC<sup>a</sup> 324.939 119.319 36.7% Wells Fargo Bank, N.A.b 213,684 62,981 29.5% Nationstar Mortgage LLC 198.373 53.559 27.0% Select Portfolio Servicing, Inc. 119.461 48.096 40.3% JPMorgan Chase Bank, N.A. 45,752 26.9% 170,042 Bank of America, N.A.d 107,893 35,224 32.6% Seterus Incorporated 31,485 41.1% 76,649 Ditech Financial LLC 107,955 31,025 28.7% CitiMortgage Inc 40,010 13,532 33.8% Specialized Loan Servicing LLC 29,598 12,558 42.4% 85,314 37.9% Other 225,321 538,845 33.4% **Total** 1,613,925

Notes: HAMP include HAMP Tier 1 and Tier 2 modifications, including those that received assistance under the Home Price Decline Protection ("HPDP") and Principal Reduction Alternative ("PRA") programs. Includes both TARP and GSE modifications. Includes modifications listed by the current servicer of the loan.

Source: Treasury, "HAMP 1MP: Program Volumes - Combined Tier 1/Tier 2: Top 25 HAMP Servicers – June 2016," accessed 7/20/2016.

Four servicers account for more than half of homeowners' HAMP permanent modifications that redefaulted: Ocwen Loan Servicing, LLC (119,319), Wells Fargo Bank, N.A. (62,981), Nationstar Mortgage LLC (53,559), and Select Portfolio Servicing, Inc. (48,096).<sup>76</sup>

#### **Redefaults: Impact on Taxpayers Funding TARP**

Taxpayers have lost about \$2.1 billion in TARP dollars on 284,094 homeowners who fell out of HAMP Tier 1 modifications. About 90% of TARP funds Treasury spent for HAMP permanent modifications that redefaulted were for mortgages currently serviced by 10 servicers, as shown in Table 4.10.<sup>77,iv</sup>

Ocwen Loan Servicing, LLC includes the former Litton Loan Servicing, LLC, GMAC Mortgage, LLC, and Homeward Residential.

b Wells Fargo Bank, N.A. includes Wachovia Bank, N.A and Wachovia Mortgage, FSB.

c JPMorgan Chase Bank, N.A. includes EMC Mortgage Corporation.

<sup>&</sup>lt;sup>d</sup> Bank of America includes the former BAC Home Loans Servicing LP, Home Loan Services, and Wilshire Credit Corporation.

e Formerly GreenTree Servicing LLC.

iv Of the 503,342 homeowners who have fallen out of HAMP Tier 1, 284,094 were in modifications funded by TARP the remaining 219,248 were in modifications funded by the GSE's.

**TABLE 4.10** 

#### TARP DOLLARS SPENT ON HOMEOWNERS WHO FELL OUT OF HAMP, AS OF 6/30/2016 (\$ MILLIONS)

TARP Incentive Payments for Permanents Redefaulted	Total TARP Incentive Payments for Permanents All	Percentage of Total TARP Incentive Payments for Permanents Redefaulted
\$650.6	\$3,244.3	20%
319.4	1,135.2	28%
268.3	1,784.0	15%
188.8	1,607.7	12%
151.0	851.3	18%
117.7	842.3	14%
74.4	221.3	34%
44.4	272.0	16%
36.2	62.4	58%
33.3	278.7	12%
213.6	814.1	26%
\$2,097.8	\$11,113.3 <sup>f</sup>	19%
	Payments for Permanents Redefaulted \$650.6 319.4 268.3 188.8 151.0 117.7 74.4 44.4 36.2 33.3 213.6	Payments for Permanents Redefaulted         Incentive Payments for Permanents All           \$650.6         \$3,244.3           319.4         1,135.2           268.3         1,784.0           188.8         1,607.7           151.0         851.3           117.7         842.3           74.4         221.3           44.4         272.0           36.2         62.4           33.3         278.7           213.6         814.1

Notes: The incentive payment totals may not tie to the actual amount paid to the servicer as servicing transfers are not taken into account when the current servicer on the loan is used Totals shown here exclude payments and/or drafts performed for modifications that are not currently Permanent Modifications. Totals shown here include payments under the HAMP Tier 1, Home Price Decline Protection ("HPDP") and Principal Reduction Alternative ("PRA") programs tied to these loans. Figures do not include TARP funded incentives on GSE loans.

Source: Treasury, response to SIGTARP data call, 7/8/2016.

More than half of TARP funds that Treasury spent for HAMP permanent modifications that redefaulted were for mortgages currently serviced by three servicers, Ocwen Loan Servicing, LLC, Select Portfolio Servicing, Inc., and Wells Fargo Bank, N.A. (listed in Table 4.10).<sup>78,v</sup>

#### **Redefaults: Impact on States**

In most states at least 37% of homeowners in HAMP fell out of the program, with some states even higher, as shown in Table 4.11.

<sup>&</sup>lt;sup>a</sup> Ocwen Loan Servicing, LLC includes the former Litton Loan Servicing, LLC, GMAC Mortgage, LLC, and Homeward Residential.

<sup>&</sup>lt;sup>b</sup> JPMorgan Chase Bank, NA includes EMC Mortgage Corporation.

<sup>&</sup>lt;sup>c</sup> Bank of America N.A. includes the former Countrywide Home Loans Servicing, BAC Home Loans Servicing LP, Home Loan Services, and Wilshire Credit Corporation.

d Wells Fargo Bank, N.A. includes Wachovia Bank, NA and Wachovia Mortgage, FSB.

e Nationstar Mortgage LLC includes MorEquity, Inc and the former Aurora Loan Services LLC.

<sup>&</sup>lt;sup>f</sup> Totals include \$72.9 million on modifications that the servicer classified as "withdrawals.

V Total incentive payments by the current status of the permanent modification (active, redefaulted, or paid off) is broken out in the table by the current servicer of the loan. The incentive payment totals may not tie to the actual amount paid to the servicer as servicing transfers are not taken into account when the current servicer on the loan is used.

**TABLE 4.11** 

	Permanent Modifications	Redefaulted Modifications	Redefault Rate		Permanent Modifications	Redefaulted Modifications	Redefault Rate
AL	9,044	4,060	45%	MT	1,592	488	31%
AK	688	231	34%	NE	2,112	875	41%
AZ	53,042	19,771	37%	NV	31,692	12,343	39%
AR	3,423	1,412	41%	NH	6,611	2,614	40%
CA	332,322	91,535	28%	NJ	53,264	21,617	41%
СО	18,878	5,530	29%	NM	5,074	1,845	36%
CT	20,414	8,125	40%	NY	78,535	25,842	33%
DE	4,815	2,061	43%	NC	27,769	11,249	41%
DC	2,550	892	35%	ND	227	74	33%
FL	179,136	59,506	33%	OH	31,419	12,532	40%
GA	52,391	20,145	38%	OK	3,738	1,621	43%
GU	15	3	20%	OR	15,896	4,997	31%
HI	5,494	1,603	29%	PA	34,304	14,464	42%
ID	5,195	1,738	33%	PR	4,636	1,346	29%
IL	76,333	29,575	39%	RI	7,356	2,890	39%
IN	14,378	5,956	41%	SC	14,216	5,677	40%
IA	3,698	1,611	44%	SD	525	189	36%
KS	3,644	1,479	41%	TN	16,192	7,094	44%
KY	5,870	2,458	42%	TX	41,599	15,989	38%
LA	9,276	4,174	45%	UT	11,755	3,785	32%
ME	4,393	1,823	41%	VT	1,360	508	37%
MD	47,539	18,130	38%	VI	13	4	31%
MA	35,093	12,926	37%	VA	33,204	11,569	35%
MI	40,480	14,487	36%	WA	30,506	10,019	33%
MN	21,810	8,158	37%	WV	2,035	843	41%
MS	5,719	2,664	47%	WI	14,255	6,023	42%
MO	15,083	6,541	43%	WY	687	251	37%
Total					1,441,295	503,342	35%

Notes: Includes GSE and non-GSE modifications, excludes permanent modifications paid off.

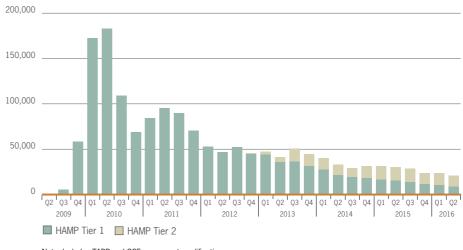
 $Source: Treasury, \text{``HAMP 1MP: Program Volumes Supplemental-Tier 1: State-June 2016,'' accessed 7/20/2016.$ 

#### **HAMP Tier 2**

Effective June 1, 2012, HAMP Tier 2 modifies mortgages of non-owner-occupied "rental" properties that are tenant-occupied or vacant, and for homeowners with a wider range of debt-to-income situations.<sup>79</sup> The 60 participating servicers attempt to obtain a monthly payment that is between 25 - 42% of the homeowners monthly income by adjusting the interest rate, remaining term, and / or deferring or forgiving portion of the outstanding balance.

Treasury has paid \$844 million in TARP funds for 172,630 HAMP Tier 2 permanent modifications, 134,567 of which remain active. 80 Approximately 25,584 of homeowners in active HAMP Tier 2 permanent modifications were previously in HAMP Tier 1 permanent modifications. 81

FIGURE 4.5
HAMP PERMANENT MODIFICATION STARTED BY QUARTER AND TIER, AS OF 6/30/2016



Note: Includes TARP and GSE permanent modifications.

Sources: Treasury, HAMP 1MP Programs Volumes Supplemental – Modification Effective Month by Tier – June 2016, accessed 7/20/2016.

As shown in Figure 4.5, HAMP Tier 2 activity has increased relative to HAMP Tier 1 over the past few years. During the last 12 months 56,076 homeowners obtained HAMP Tier 2 modifications compared to 44,554 homeowners that received HAMP Tier 1 modifications in that period.

HAMP Tier 2 mortgage modification activity and property occupancy status is shown in Table 4.12.

**TABLE 4.12** 

HAMP TIER 2 FIRST LIEN MODIFICATION ACTIVITY AND OCCUPANCY STATUS, AS OF 6/30/2016								
Property Type	Trials Started	Trials Cancelled	Trials Active	Trials Converted Permanent	Permanents Disqualified	Permanents Paid-Off	Permanents Active	
Borrower Occupied	190,095	13,529	13,893	162,673	33,693	2,299	126,602	
Tenant Occupied	10,341	683	977	8,681	1,570	157	6,954	
Vacant	1,519	125	118	1,276	240	25	1,011	
Total	201,955	14,337	14,988	172,630	35,503	2,481	134,567	

Source: Treasury, "HAMP 1MP Program Volumes - Tier 2 Property Type - June 2016," accessed 7/20/2016.

According to Treasury data, of the 201,955 HAMP Tier 2 trial mortgage modifications started, 10,341 (5%) were for tenant-occupied properties (as represented by homeowner at time of application), and 1,519 (1%) were for vacant properties. En the quarter ending June 30, 2016, 13,917 Tier 2 trials were started (down from 14,345 in the preceding quarter), 14,031 trials converted to permanent modifications (up from 13,871 in the preceding quarter), and 4,729 Tier 2 modifications redefaulted (up from 3,890 in the preceding quarter). As of June 30, 2016 there were 14,988 homeowners active in HAMP Tier 2 trial modifications, compared to 16,006 at the previous quarter end. End.

#### Streamline HAMP

Streamline HAMP, a relatively new program announced in July of 2015 and launched on January 1, 2016, and is designed to help more homeowners obtain assistance through HAMP. It does so by minimizing the documentation requirements and eliminating the income restrictions that led to millions of homeowners being rejected from HAMP. Through June 30, 2016, 27,788 homeowners had started Streamline HAMP trial modifications, of which 7,699 have obtained permanent modifications.

#### Home Affordable Unemployment Program ("UP")

Eligible unemployed homeowners not more than 12 months delinquent can have their mortgage payments, for up to 12 months, temporarily postponed or reduced to no more than 31% of their monthly gross income (including unemployment benefits). Hopon completing such plans, servicers must evaluate for and offer eligible borrowers a HAMP trial, wherein any payments missed before or during the UP forbearance plan are added on the principal before the loan is modified. Alternatively, servicers may skip HAMP UP and offer eligible homeowners a HAMP trial period plan instead, based upon the servicer's judgment.

Only 45,892 homeowners obtained a UP forbearance plan—less than one-third of the 174,712 homeowners who applied.  $^{85}$  As of May 31, 2016, 1,507 homeowners (just over 3% of those who had ever started an UP plan) were active in the program.  $^{86}$ 

For more information on HAMP UP, see 'Home Affordable UP: A Highly Underutilized Program,' in SIGTARP's October 2014 Quarterly Report, pages 136-137, and SIGTARP's October 2013 Quarterly Report, pages 95-96.

**TABLE 4.13** 

CUMULATIVE HOMEOWNER HAMP UP ACTIVITY, AS OF 5/31/2016									
	Dec. 2010	Dec. 2011	Dec. 2012	Dec. 2013	Dec. 2014	Dec. 2015	May 2016		
Homeowners Requesting UP Assistance <sup>a</sup>	24,402	66,842	98,270	125,557	145,622	167,794	174,712		
UP Forbearance Plans Started	6,961	18,403	30,525	38,445	42,142	44,990	45,892		
Completed UP Forbearance Plans <sup>b</sup>	584	8,835	14,583	20,250	22,628	24,145	24,598		
Active UP Forbearance Plans	5,967	6,113	7,786	5,482	3,671	1,548	1,507		

#### Notes

Source: Treasury, Home Affordable Unemployment Program Non-GSE Forbearance Plans Worksheets, various dates.

As shown in Table 4.13, as of May 31, 2016, approximately half (53.5%, or 24,598) of homeowners completed their UP forbearance plan successfully, while 44%, or 19,787 fell out of UP.<sup>87</sup> According to Treasury data, about one in five homeowners who started an UP plan went into HAMP.<sup>88</sup> Servicer participation in UP is voluntary—there is no TARP funding for UP, and HAMP servicers are not paid for participating—which may in part explain the program's low utilization. Through May 31, 2016, only 3,747 of the homeowners who obtained UP assistance had previously been in a HAMP modification.<sup>89</sup>

#### Home Affordable Foreclosure Alternatives ("HAFA")

Treasury has paid \$1.2 billion through HAFA to encourage short sales or deeds-in-lieu of foreclosure as alternatives to foreclosure. Under HAFA, if the servicer forfeits the ability to pursue the homeowner if the proceeds are less than balance of the mortgage then Treasury pays servicers up to \$1,500, and reimburses investors up to \$8,000 for a portion (currently two-thirds) of payments made to subordinate lienholders. HAFA may be used to help prevent foreclosures on primary residences, investment properties, or second/vacation homes.

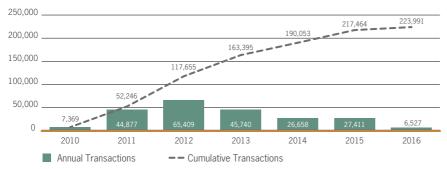
"Relocation" assistance may be paid when homeowners or tenants residing in the property vacate it. In October 2014, Treasury increased this payment from \$3,000 to \$10,000. Some homeowners may participate in HAFA, even if they stay in the house as a renter or buyer, but will not receive relocation assistance.<sup>92</sup>

<sup>&</sup>lt;sup>a</sup> "Homeowners Requesting UP Assistance" is the sum of "Total UP Forbearance Plans Started" and "Total UP Forbearance Requested & Denied" as reported by Treasury.

b Under Treasury guidance, "completed" UP plans include situations where the "forbearance plan term (including any extensions) have expired, where the borrower has been re-employed, or where the borrower has moved into another forbearance plan, such as a Federal Declared Disaster (FDD) or Hardest Hit Fund plan."

Through June 30, 2016, HAFA has assisted 223,991 homeowners, approximately 208,992 with short sales and 14,999 with deed-in-lieu transactions. According to Treasury's data, in the twelve months ended June 30, 2016, just 19,588 HAFA transactions have been completed, down from 27,964 in the twelve months ended June 30, 2015.

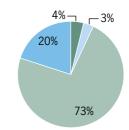
FIGURE 4.7
HAFA TRANSACTION ACTIVITY, AS OF JUNE 30, 2016



Source: Treasury, HAFA Program Inventory - Loan Agreement Issue Month - June 2016," accessed 7/20/2016.

FIGURE 4.6

HAFA TRANSACTIONS BY TYPE,
AS OF JUNE 30, 2016



- Deed-in-lieu with Relocation Compensation
- Deed-in-lieu without Relocation Compensation
- Short Sale with Relocation Compensation
- Short Sale without Relocation Compensation

Source: Treasury, "HAFA Program Inventory – Program Type – June 2016," accessed 7/20/2016.

### **Housing Finance Agency Hardest Hit Fund ("HHF")**

In February 2010, the Administration launched the Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets ("Hardest Hit Fund" or "HHF") to use TARP funds for "innovative measures to help families in the states that have been hit the hardest by the aftermath of the housing bubble." HHF was originally estimated to help about 550,000 homeowners avoid foreclosure but has only assisted less than half that number, 256,361 homeowners. This TARP-funded housing support program was to be developed and administered by state housing finance agencies ("HFAs") in 18 states and the District of Columbia with Treasury's approval and oversight. Treasury picked states that it deemed to have significant home price declines and high unemployment rates. Up until 2013, HHF was largely a program to provide Federal funds to unemployed and underemployed homeowners to help pay their mortgage. However, in 2013, Treasury began allowing the first of seven state HFAs to use existing HHF dollars to demolish vacant and abandoned homes to help neighboring homeowners under a new Blight Elimination Program.

In February 2016, Treasury announced that \$2 billion in TARP funds would be reallocated to HHF, increasing the total HHF amount from \$7.6 billion to \$9.6 billion. 6 The new \$2 billion in funds were awarded to HHF states in two phases. In the first phase, \$1 billion was allocated using a formula based on state population and the state's ultilization of their existing HHF funds. In this first phase, allocations were made to 18 of the 19 HHF states; only Alabama did not receive additional funds. In the second phase, states were awarded a portion of the second \$1 billion funds based on application. Fourteen HHF states applied for additional funds and 13 HHF states were allocated funds from this second phase. Only one state, Georgia, applied for funds in the second phase and was not awarded funding. 97

As of March 31, 2016, 73.6% of the HHF funds spent by state HFAs went to unemployment assistance, including to help pay past-due amounts on a mortgage. 98 As SIGTARP found in its April 2012 audit, these were the only types of assistance for which the Government sponsored enterprises ("GSE"s) previously directed servicers to participate. The additional HHF assistance provided to homeowners can be broken down to 21.8% for mortgage modification assistance, including principal reduction assistance, 0.4% for second-lien reduction assistance, and 0.1% for transition assistance. 99

As of March 31, 2016, five state HFAs (Michigan, Ohio, Indiana, Illinois and South Carolina) had spent \$163.5 million (up from \$135.1 million as of the prior quarter) to demolish 11,166 properties under the Blight Elimination Program, representing 3% of all HHF expenditures. According to information reported to Treasury by those five state HFAs as of March 31, 2016 (the only ones to report HHF demolition activity to Treasury), HHF Michigan had spent \$130.4

vi Participating HFAs in HHF are from: Alabama, Arizona, California, Florida, Georgia, Illinois, Indiana, Kentucky, Michigan, Mississippi, Nevada, New Jersey, North Carolina, Ohio, Oregon, Rhode Island, South Carolina, Tennessee, and Washington, DC. According to Treasury, as of June 30, 2016, there were 80 active HHF programs run by the 19 state HFAs. As of June 30, 2016, Illinois, Kentucky, Michigan, New Jersey, Oregon, Ohio, Rhode Island, Tennessee and Washington D.C. had stopped accepting new applications except under select programs. Kentucky and Michigan reopened their application portals during this period."

million (79.7% of all Blight spending) to demolish 8,531 properties, HHF Ohio spent \$24.9 million (15.2% of all Blight spending) to demolish 2,009 properties, and HHF Indiana spent \$7.5 million (4.6% of all Blight spending) to demolish 590 properties. HHF Illinois spent \$267,254 (0.2% of all Blight spending) to demolish 10 properties and HHF South Carolina spent \$461,345 (0.3% of all Blight spending) to demolish 26 properties. HHF sassistance provided, to assist 3,323 homebuyers under its down payment assistance programs. These included: HHF Florida, HHF Illinois, HHF Kentucky and HHF North Carolina. Florida has spent \$19.2 million, less than 0.4% of all HHF expenditures, to assist 1,296 homebuyers. Illinois has spent \$8.4 million, less than 0.2% of all HHF expenditures, to assist 1,119 homebuyers under its down payment assistance program. Kentucky has spent \$7.0 million (less than 0.2% of all HHF expenditures), assisting 486 homebuyers, and North Carolina has spent \$6.3 million, (less than 0.2% of all HHF spending) to assist 422 homebuyers.

#### **Homeowner Assistance in HHF Programs**

In the beginning of 2011, state HFAs collectively estimated that they would help 546,562 homeowners with HHF. <sup>102</sup> Since then, with Treasury's approval, state HFAs have reduced that to 302,989 homeowners (243,573 fewer homeowners than they estimated helping with HHF in 2011, a reduction of 45%). <sup>103</sup> According to Treasury, as of March 31, 2016, state HFAs had spent \$4.8 billion to help 256,361 individual homeowners. For the quarter ended March 31, 2016 alone, states spent \$182.7 million to help 7,746 homeowners. <sup>104</sup> Five state HFAs have reduced their estimates by more than 50%: Illinois (53% reduction), Florida (64% reduction), Nevada (66% reduction), Rhode Island (74% reduction), and Michigan (83% reduction). Homeowners may be counted more than once if they receive assistance from multiple HHF programs.

Table 4.14 provides each state HFA's 2011 estimate of the number of homeowners it projected it would help, its current estimate and the percentage decrease in actual number of homeowners helped, as of March 31, 2016. vii

For more information on HHF, see: SIGTARP's April 12, 2012, audit report, "Factors Affecting Implementation of the Hardest Hit Fund Program," and SIGTARP's July 2014 Quarterly Report, "Treasury Should Use HAMP and HHF Together to Help as Many Homeowners as Possible Avoid Foreclosure," pages 277-290.

Vii Program participation and homeowners assisted data does not take into account the status of the mortgage (i.e., active, delinquent, in foreclosure, foreclosed, or sold) of homeowners who received TARP-funded HHF assistance.

**TABLE 4.14** 

		Current Estimate	Percentage
State	2011 Estimate	as of 3/31/2016	Decrease
Alabama	13,500	7,100	47%
Arizona	10,542	6,263	41%
California	101,337	73,800	27%
Florida	106,000	37,800	64%
Georgia	18,300	12,800	30%
Illinois	27,000	13,500	50%
Indiana	16,257	10,184	37%
Kentucky	13,000	8,241	37%
Michigan	49,422	8,542	83%
Mississippi	3,800	3,500	8%
Nevada	23,008	8,026	65%
New Jersey	6,900	6,845	1%
North Carolina	21,280	19,619	8%
Ohio	63,485	41,201	35%
Oregon	13,295	15,150	_
Rhode Island	13,125	3,413	74%
South Carolina	34,100	18,350	46%
Tennessee	11,211	7,355	34%
District of Columbia	1,000	1,300	_
Total	546,562	302,989	45%

Note: As of 3/31/2011, states estimated assisting 546,562 homeowners, the peak quarterly aggregate estimate for HHF states. Since 2011, Oregon and District of Columbia have increased their estimates.

Source: Treasury, "Hardest Hit Fund, Archived Program Information, Participation Agreements and Initial Program Guidelines," no date, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/hhf/Pages/Archival-information.aspx, accessed 7/5/2016; SIGTARP analysis of HFA participation agreements and amendments.

## HHF Assistance for At-Risk Homeowners: State by State HHF Performance

Fewer than half of all homeowners who sought HHF assistance from their state HFA have gotten it, based on a national average as of March 31, 2016 (the latest data available): only 43% of homeowners who requested HHF assistance were admitted. <sup>105</sup> Table 4.15 shows the number of homeowners who applied for HHF assistance, the number of homeowners who received assistance, and the homeowner admission rate for each participating state HFA, as of March 31, 2016.

For more information on the challenges facing homeowners seeking HHF assistance, see SIGTARP's special report, "Homeowners Have Struggled with Low Admission Rates and Lengthy Delays in Getting Help from TARP's Second-Largest Housing Program—the Hardest Hit Fund," in its October 28, 2015 Quarterly Report (pages 107-121).

**TABLE 4.15** 

# HHF HOMEOWNER ADMISSION RATE BY HHF STATE, PROGRAM TO DATE, AS OF 3/31/2016

State	Homeowners That Applied	Homeowners That Received Assistance	Homeowner Admission Rate
Florida	121,747	25,588	21.0%
Alabama	19,348	4,597	23.8%
Arizona	17,400	4,350	25.0%
Georgia	26,272	7,814	29.7%
Nevada	14,392	5,382	37.4%
California	143,425	58,848	41.0%
Oregon	28,347	11,785	41.6%
South Carolina	25,149	10,732	42.7%
New Jersey	13,767	6,057	44.0%
Michigan	62,193	30,682	49.3%
Rhode Island	4,833	3,075	63.6%
Mississippi	5,767	3,685	63.9%
North Carolina	32,510	21,663	66.6%
Kentucky	11,929	8,042	67.4%
Illinois	20,511	14,034	68.4%
Ohio	34,779	24,533	70.5%
Tennessee	9,352	7,355	78.6%
Indiana	9,245	7,432	80.4%
District of Columbia	872	707	81.1%
Total	601,838	256,361	

Sources: Treasury's Q1 2016 Quarterly Performance Reports, accessed from Treasury's Hardest Hit Fund – State by State Information website, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/Program-Documents.aspx, accessed 7/5/2016; Treasury, "HFA Aggregate Quarterly Report Q1 2016," no date, www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/5/2016.

Of the homeowners who applied for HHF assistance from their state HFA, more than one quarter (26%) had their applications denied as of March 31,  $2016.^{106}$  Table 4.16 shows the number of homeowners who applied for HHF assistance, the number of homeowners whose applications were denied, and the homeowner denial rate for each participating state HFA, as of March 31,  $2016.^{107}$ 

**TABLE 4.16** 

## HHF HOMEOWNER DENIAL RATE BY HHF STATE, PROGRAM TO DATE, AS OF 3/31/2016

State	Homeowners That Applied	Homeowners Denied Assistance	Homeowner Denial Rate
Arizona	17,400	11,789	67.8%
New Jersey	13,767	7,398	53.7%
Georgia	26,272	10,444	39.8%
South Carolina	25,149	8,681	34.5%
Rhode Island	4,833	1,425	29.5%
Michigan	62,193	18,137	29.2%
California	143,425	40,180	28.0%
Florida	121,747	31,474	25.9%
Mississippi	5,767	1,406	24.4%
Nevada	14,392	3,150	21.9%
Illinois	20,511	4,167	20.3%
North Carolina	32,510	6,000	18.5%
Kentucky	11,929	2,093	17.5%
District of Columbia	872	133	15.3%
Ohio	34,779	4,881	14.0%
Tennessee	9,352	1,300	13.9%
Alabama	19,348	1,857	9.6%
Oregon	28,347	2,158	7.6%
Indiana	9,245	571	6.2%
Total	601,838	157,244	

Sources: Treasury's Q1 2016 Quarterly Performance Reports, accessed from Treasury's Hardest Hit Fund – State by State Information website, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/Program-Documents.aspx, accessed 7/5/2016; Treasury, "HFA Aggregate Quarterly Report Q1 2016," no date, www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/5/2016.

As of March 31, 2016, more than one-quarter (28%) of homeowners who applied for HHF assistance from their state HFA had withdrawn from the application process or had their applications withdrawn by their HFA. Table 4.17 shows the number of homeowners who applied for HHF assistance, the number of homeowners whose applications were withdrawn, and the homeowner withdrawal rate for each participating state HFA, as of March 31, 2016. 109

**TABLE 4.17** 

## HHF WITHDRAWN HOMEOWNER APPLICATIONS BY HHF STATE, PROGRAM TO DATE, AS OF 3/31/2016

State	Homeowners That Applied	Homeowner Applications Withdrawn	Homeowner Withdrawal Rate
Alabama	19,348	12,435	64.3%
Oregon	28,347	14,391	50.8%
Florida	121,747	51,256	42.1%
Nevada	14,392	5,783	40.2%
Georgia	26,272	7,401	28.2%
California	143,425	40,192	28.0%
South Carolina	25,149	5,102	20.3%
Michigan	62,193	12,408	20.0%
Ohio	34,779	5,365	15.4%
North Carolina	32,510	4,211	13.0%
Illinois	20,511	2,198	10.7%
Kentucky	11,929	1,275	10.7%
Indiana	9,245	947	10.2%
Mississippi	5,767	496	8.6%
Tennessee	9,352	697	7.5%
Rhode Island	4,833	333	6.9%
Arizona	17,400	1,127	6.5%
District of Columbia	872	27	3.1%
New Jersey	13,767	139	1.0%
Total	601,838	165,783	

Sources: Treasury's Q1 2016 Quarterly Performance Reports, accessed from Treasury's Hardest Hit Fund – State by State Information website, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/Program-Documents.aspx, accessed 7/5/2016; Treasury, "HFA Aggregate Quarterly Report Q1 2016," no date, www.treasury.gov/initiatives/financial-stability/reports/Documents/HFA%20Aggregate%20Q12016%20Report.pdf, accessed 7/5/2016.

### States' TARP Allocations and Spending for HHF

Of the \$9.6 billion in TARP funds available for HHF, as of June 30, 2016, state HFAs collectively had drawn down \$6.6 billion (69%), up from \$6.4 billion in the prior quarter. As of March 31, 2016, 73.6% of HHF funding went to unemployment assistance. <sup>110</sup> However, as of March 31, 2016, the latest date for which detailed spending data is available from the state HFA Quarterly Financial Reports, which are one quarter behind, <sup>viii</sup> only \$4.8 billion had been spent on direct assistance to 256,361 individual homeowners; five state HFAs had spent another \$163.5 million on blight elimination (which does not directly assist individual homeowners); four state HFAs had spent \$40.9 million to provide 3,323 homebuyers with down payment assistance. As of March 31, 2016, HHF states had also spent \$626.4 million in HHF funds on administrative expenses, held \$890.4 million as unspent cash-on-hand, and had an aggregate of \$3.2 billion remaining in undrawn funds available for HHF.<sup>111</sup> See Table 4.18 for more detail on administrative expenses.

viii The HFA Quarterly Financial Reports reconcile each type of cash disbursement to funds drawn from Treasury, reporting all expenses based on actual cash disbursements. Cash-on-hand may also include lien recoveries and borrower remittances.

**TABLE 4.18** 

# HHF ADMINISTRATIVE EXPENSES AS A PERCENTAGE OF TOTAL ALLOCATION, AS OF 3/31/2016

State	Administrative Expenses	Percentage of Total HHF Allocation
Alabama	\$9,540,311	6%
Arizona	20,940,229	7%
California	136,598,688	6%
Florida	61,393,953	5%
Georgia	26,813,686	7%
Illinois	35,067,826	5%
Indiana	26,016,641	9%
Kentucky	14,379,585	7%
Michigan	32,938,038	4%
Mississippi	11,001,017	8%
Nevada	16,576,500	8%
New Jersey	24,792,885	6%
North Carolina	60,749,760	9%
Ohio	51,239,768	7%
Oregon	35,872,328	11%
Rhode Island	8,723,000	8%
South Carolina	30,887,767	10%
Tennessee	19,309,000	6%
Washington, DC	3,525,905	12%
Total	\$626,366,887	7%

Note: Administrative expenses are as reported on the states Quarterly Financial Reports.

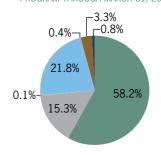
Source: Treasury, response to SIGTARP data call, 7/5/2016; Treasury, Housing Transactions Report, 6/28/2016.

Treasury approves state HFAs' allocation of their available HHF funds to specific HHF programs in each state, documented in HHF participation agreements entered into between the state HFA and Treasury, and the state HFAs then commit and disburse those funds. Treasury approves each HFAs allocation of HHF funds among such HFA's HHF programs and Treasury must also approve any additional change to a HFA's HHF allocation.

Figure 4.9 shows state allocations, and unspent and spent funds by dollar volume and percentage of TARP funds for HHF by percent, as of March 31, 2016, the most recent figures available.

FIGURE 4.8

AGGREGATE EXPENDITURES,
BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



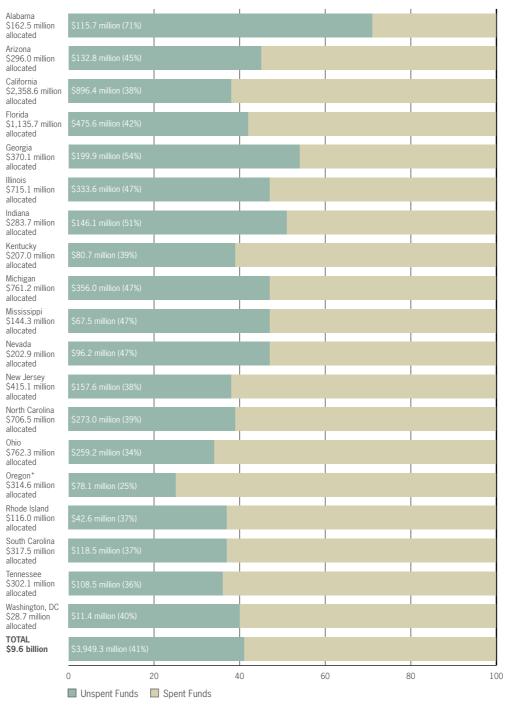
- Unemployment (\$2,912,048,751)
- Past-Due Payment (\$767,346,412)
- Transition (\$6,805,624)
- Modification (\$1,090,407,747)
- Second-Lien Reduction (\$18,893,983)
- Blight Elimination (\$163,538,303)
- Homebuyer Assistance (\$40,914,627)

Source: State HFA Quarterly Performance Reports as of March 31, 2016, available via hyperlink from Treasury, "Hardest Hit Fund: State-By State Information"; www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/Program-Documents.aspx, accessed 7/1/2016; Treasury, response to SIGTARP data call, 7/5/2016.

For more information on the Blight Elimination Program, please see "The Update on the Hardest Hit Funds Blight Elimination Program" on pages 150–169.

For more information on HHF homebuyer assistance, please see pages 145–149.

FIGURE 4.9
HARDEST HIT FUNDS UNSPENT BY STATE HFAS, AS OF 3/31/2016



Note: State spending figures from each state's Quarterly Financial Report are as of March 31, 2016, the most recent available. Spent funds include the following expenditures: program and administrative expenses, blight elimination, and homebuyer assistance. Unspent funds is derived from the state's total HHF allocation minus spent funds and includes cash on hand.

Source: Treasury, response to SIGTARP data call, 7/5/2016; Treasury, Transactions Report-Housing Programs, 6/28/2016.

## TREASURY OPENS TARP TO HOMEBUYERS

APPROVES DOWN PAYMENT ASSISTANCE TO "FIRST-TIME" HOMEBUYERS

Beginning in April 2015, Treasury began approving the use of TARP's HHF funds to provide down payment assistance to homebuyers ("Homebuyer Assistance"), not just homeowners, starting with HHF Florida, which reallocated \$108.4 million of its HHF funds to its Down Payment Assistance Program. 112,ix Although Treasury had previously rejected a similar proposal from HHF Florida in 2010, Treasury officials told SIGTARP the 2015 proposal was more narrowly focused on preventing foreclosures and took into consideration the state's declining unemployment rates.

Since approving HHF Florida's request, Treasury has approved five additional state housing finance agencies ("HFAs") to reallocate a total of \$341.8 million in HHF funding to Homebuyer Assistance as of June 30, 2016: HHF Illinois (\$73 million), HHF North Carolina (\$60 million), HHF Kentucky (\$24.3 million), HHF Rhode Island (\$4.7 million), and HHF Arizona (\$71.4 million). HHF Florida reported to Treasury that it had provided an average of \$14,837 in Homebuyer Assistance to 1,296 homebuyers as of March 31, 2016 (HHF data on file with Treasury is one quarter behind). As of March 31, 2016, Illinois has reported providing \$8.4 million in assistance to 1,119 homebuyers (an average of \$7,500 per homebuyer). 113 HHF North Carolina provided \$6.3 million of assistance to 422 homebuyers, (an average of \$15,000 per homebuyer), while Kentucky spent \$7 million assisting 486 homebuyers (an average of \$14,328 per homebuyer). On June 1, 2016, four states, Illinois, Rhode Island, North Carolina and Kentucky, received Treasury approval for increased allocations to Homebuyer Assistance, of \$35 million, \$2 million, \$30 million, and \$8.75 million, respectively, to their Down Payment Assistance programs. 114

Through Homebuyer Assistance, homebuyers can receive a one-time payment ranging from up to \$7,500 to up to \$20,000 for down payment and closing costs for their property purchase.

Treasury's approval of Homebuyer Assistance further changes HHF's use. As with Treasury's previous expansion of HHF to include the demolition of vacant and abandoned properties (blight elimination), Homebuyer Assistance represents a shift away from providing direct assistance to individual homeowners at risk of losing their homes. TARP for the first time now assists homebuyers rather than at-risk homeowners. As with blight elimination, this new use of TARP and the design of the assistance present vulnerabilities to fraud, waste, and abuse. And, as with blight elimination, SIGTARP promptly recommended to Treasury steps to strengthen TARP against those vulnerabilities, and to facilitate effective oversight.x

For more on SIGTARP's Recommendations to Treasury, see SIGTARP's July 2015 Quarterly Report, pages 58-63 and 396-399.

ix Funding was reallocated from Florida's unemployment assistance and reinstatement assistance programs.
 x SIGTARP, Letter to Treasury, 5/19/2015 (reprinted at SIGTARP, Quarterly Report to Congress, July 29, 2015, Appendix K).

## "First-Time Homebuyers"

Although Treasury's public statements about this TARP assistance claim it is for first-time homebuyers, it is not limited to those purchasing their first home. Instead, HHF Homebuyer Assistance piggy-backs on existing, non-HHF homebuyer programs in each of the six states. For Homebuyer Assistance, a "first-time homebuyer" is generally defined as someone who has not owned their primary residence in the past three years (unless they qualify for a specific veteran's or other eligibility exception).xi

According to Treasury, each of the state HFAs will target this assistance to homebuyers in counties hit hard by the housing crisis (as measured by mortgage delinquencies, foreclosures, negative equity, short- and REO sales), and that had a threshold level of new mortgage originations. HHF Illinois estimates helping the largest number of homebuyers (9,733), while HHF Kentucky and HHF Rhode Island project helping the fewest: 2,166 and 235 homebuyers, respectively. The table below summarizes additional key features of Homebuyer Assistance in these states.

HHF HOMEBUYER ASSISTANCE PROGRAM				
State HFA	Program Approved	Allocated TARP Funds	Homebuyer Assistance Cap	Estimated Homebuyers
Florida	4/21/2015	\$108.4 million	\$15,000	7,230
Illinois	7/30/2015	\$73 million	\$7,500	9,733
North Carolina	8/21/2015	\$60 million	\$15,000	4,000
Kentucky	10/28/2015	\$24.3 million	\$10,000	2,166
Rhode Island	11/24/2015	\$4.7 million	\$20,000	235
Arizona	12/18/2015	\$71.4 million	\$20,000*	4,261
Total		\$341.8 million		27,625

<sup>\*</sup> The lesser of 10% of purchase price amount or \$20,000.

Sources: Each state HFA's Commitment to Purchase Financial Instrument and HFA Participation Agreement and subsequent amendments, various dates, accessed 7/5/2016; Treasury response to SIGTARP data call, 7/5/2016.

# TARP Homebuyer Assistance is Not Limited to Low Income Homebuyers

Treasury did not limit this TARP assistance to low income homebuyers. Homebuyers with incomes up to nearly double the area median income in certain states can receive these TARP funds. HHF Kentucky, for example, will provide TARP assistance to homebuyers with up to 175% of area median income. HHF Kentucky is not alone. HHF Arizona will provide TARP assistance to homebuyers with incomes of up to one and a half times the state's median income. The other state HFAs will provide TARP assistance available to homebuyers with up to 140% of area median income. \*\*ii

xi Eligible first-time homeowners must purchase their home using a 30-year fixed rate first mortgage loan that meets applicable FHA, VA, \_USDA-Rural Development, and Fannie Mae/Freddie Mac requirements.

XII Homebuyers must also be "creditworthy," with FICO scores exceeding specified minimums.

HHF HOMEBUYER ASSISTANCE PROGRAM			
State HFA	Homebuyer Income Limit (% of Area Median)	Homebuyer Debt-to-Income Limit	
Florida	140%	45%	
Illinois	140%	45%	
North Carolina	140%	45%	
Kentucky	175%	45%	
Rhode Island	140%	43–45%	
Arizona	150%	43–45%	

Sources: Each state HFA's Commitment to Purchase Financial Instrument and HFA Participation Agreement and subsequent amendments, various dates, accessed 7/5/2016.

# TARP Homebuyer Assistance is Not Limited to Purchases of Low- or Mid-Priced Houses, or of Existing Houses

Homebuyers may also qualify for Homebuyer Assistance when purchasing houses that cost more than triple the median home price in participating states. For example, HHF Kentucky makes Homebuyer Assistance available for purchases of homes up to \$294,000, compared to a median house price of \$86,700 in that state. Similarly, HHF Rhode Island's guidelines allow a purchase price of \$407,195 (median house price: \$133,000), and HHF Arizona allows Homebuyer Assistance for purchases of homes costing up to \$371,936—more than three times that state's median house price of \$121,300. The is difficult to evaluate the purchase price limits that apply to homebuyers in other HHF states, as those limits are set by reference to the states' non-HHF homebuyer program criteria, and are not transparent and included in the state HFAs' agreements with Treasury.

Two state HFAs' agreements with Treasury do not prohibit this TARP assistance for properties that are newly constructed (HHF Kentucky and HHF Rhode Island). The six state HFAs approved by Treasury to offer Homebuyer Assistance under HHF, HHF Rhode Island is the only state to require that Homebuyer Assistance be used to help first-time buyers of properties that had previously suffered foreclosures, short sales, or receiverships via state or municipal property disposition programs.

# TARP Homebuyer Assistance Could Go to Real Estate Investors to Buy Multifamily Properties

Treasury allows these TARP funds to be used to support real estate investment in multifamily properties as long as the buyer occupies one unit as a primary residence. HHF Illinois will provide TARP assistance for the purchase of properties with up to 2 units, while HHF in Florida, North Carolina, Rhode Island and Arizona

xiii According to Treasury, Homebuyer Assistance will not be available in Florida to purchase newly constructed properties even though Florida HFA's Participation Agreement does not explicitly prohibit it from doing so.

will provide TARP assistance for the purchase of even larger, 2-4 unit structures. HHF Kentucky explicitly limits TARP assistance to purchases of a single-family unit.

HHF DOWN PAYMENT ASSISTANCE PROGRAM			
State HFA	Multifamily Allowed	New Construction Allowed*	
Florida	✓ (2-4 Units)	Χ	
Illinois	✓ (1-2 Units)	Х	
North Carolina	✓ (2-4 Units)	X	
Kentucky	Х	✓	
Rhode Island	✓ (2-4 Units)	✓	
Arizona	✓ (2-4 Units)	Х	

<sup>\*</sup> Provision of TARP assistance to purchase newly constructed properties is not explicitly excluded by the terms the respective HFA Participation Agreement. According to Treasury officials, HHF Florida will not provide Homebuyer Assistance to purchase newly constructed properties, even though its HFA Participation Agreement does not explicitly prohibit it from doing so.

Sources: Each state HFA's Commitment to Purchase Financial Instrument and HFA Participation Agreement and subsequent amendments, various dates, accessed 7/5/2016.

#### Oversight and Preventing Fraud, Waste, and Abuse

Although piggy-backing on states' existing non-HHF programs may provide Treasury comfort that a particular state HFA has a program infrastructure in place, existing state programs may not effectively protect against fraud, waste, and abuse for a federal program. For effective TARP oversight, Treasury must protect TARP programs. On May 19, 2015, SIGTARP sent a letter to Treasury outlining potential vulnerabilities in this new type of HHF assistance and made recommendations designed to help Treasury prevent fraud, waste, and abuse and protect the program as strongly as possible. Strong protection starts with Treasury monitoring down payment assistance activities, including requiring detailed reporting and an up-to-date list of homebuyers receiving TARP funds and their addresses. However, Treasury does not require this, and only requires limited reporting on the assistance provided.

Requiring detailed reporting helps Treasury uncover risks associated with improper TARP payments, commingling of funds and reporting (state and federal), and fraud, waste, and abuse. For example, the program may be at risk if the sale of a home is not at arm's-length, such as if the buyer is related or affiliated to the prior owner. Also, because the program provides for assistance to buy multifamily homes up to four units (as long as one is a primary residence), this is essentially providing TARP assistance to real estate investors, which raises other risks to the program. There is also the risk that the homebuyer-landlord buys the multi-unit property and evicts existing tenants living in the other units. As a result, there is a risk that a program designed to keep people in their homes could be used to force families out of their homes. Having the property addresses would give Treasury the strongest independent oversight check to ensure the program is protected.

Where TARP assistance targets certain homebuyers, requiring a homebuyer to certify to requirements such as limited income, first-time buyer status, and primary residence, under penalty of law using one consistent federal certification could deter a homebuyer from falsifying documents, and provide a strong remedy for enforcement. SIGTARP proposed language for this certification. Controls are also needed to ensure applicants are first-time buyers. Treasury should also protect its own right to the return of TARP funds if the homebuyer sells the home while HHF has a lien (for 5 years in Florida) by requiring information on which homebuyers and homes are involved. By sponsoring in-person events, Treasury protects against internet scams SIGTARP has investigated in HAMP, while arming homebuyers with accurate and complete information from a trusted source.

SIGTARP also recommended that Treasury conduct comprehensive planning to facilitate effective oversight. Risks exist if Treasury defers to a state agency with an existing non-HHF program and assumes that, beyond federal dollars and follow-up compliance spot-testing, Treasury's work or help is not needed or required. Treasury should ensure that state HFAs are ready for and can effectively handle what is required in a TARP program, which it cannot do with limited monitoring.

Also, Treasury allowed this use of TARP after researching a TARP required nexus—specific decreases in foreclosure rates resulting from higher home prices. Treasury should hold itself and state HFAs accountable to meeting these targets (or other targets it creates), and reporting on whether the program is on track in each state to meet this nexus. Otherwise, how will Treasury or the taxpayers who fund TARP know if these specific dollars actually result in decreased foreclosures? These TARP dollars were taken from programs that helped homeowners at risk of foreclosure. Treasury should report on program performance by showing tangible results that taking these specific TARP dollars away from homeowners and giving them instead to homebuyers was worth it because it saved at-risk neighbors from foreclosure.

# THE HARDEST HIT FUND'S BLIGHT ELIMINATION PROGRAM TO DEMOLISH VACANT AND ABANDONED HOMES

TARP's Hardest Hit Fund ("HHF") Blight Elimination Program, launched in mid-2013, xiv represents a significant shift in Treasury's approach to the use of HHF that now allows for substantial payments of TARP funds to cities, counties, land banks, non-profit and for-profit partners, and other parties, including demolition contractors, rather than to homeowners or to mortgage servicers to help keep homeowners in their homes.

Treasury has approved seven state housing finance agencies ("HFAs") to participate in the Blight Elimination Program: Michigan, Ohio, Indiana, Illinois, South Carolina, Alabama and, most recently, Tennessee, by shifting TARP funds from HHF homeowner assistance programs. As of June 30, 2016, Treasury had approved the allocation of a total of over \$791 million in TARP funds to this HHF program to demolish and "green" vacant and abandoned single and multifamily residential structures, which includes new allocations for five states; Michigan, Ohio, Illinois, Alabama and Tennessee. As of June 30, 2016, the HHF Blight Elimination Program already represented approximately 50% of the total HHF allocation in Michigan, 26% in Indiana, 22% in Alabama, 31% in Ohio, 11% in South Carolina, 3% in Tennessee and 2% in Illinois.

#### BLIGHT ELIMINATION PROGRAM ALLOCATIONS, AS OF 6/30/2016

	Alloca	ation
State HFA	Blight (Millions)	% of HFA's Total HHF
Michigan	\$381.2	50%
Ohio	238.0	31%
Indiana	75.0	26%
Illinois	17.0	2%
Alabama	35.0	22%
South Carolina	35.0	11%
Tennessee	10.0	3%
Total	\$791.2	

Sources: Each state HFA's Commitment to Purchase Financial Instrument and HFA Participation Agreement and subsequent amendments, various dates, accessed 7/5/2016; Treasury response to SIGTARP data call, 7/5/2016.

This TARP program has great potential to help heal the ills of vacant and abandoned properties in hard-hit communities, but only if it is not diverted from its intended purpose, and is protected from fraud, waste, and abuse.

HPA-%20Tennessee.pdf, accessed 7/5/2016. xvi Treasury, response to SIGTARP data call, 7/5/2016.

For more information on the Hardest Hit Fund's Blight Elimination Program, see SIGTARP's April 21, 2015, Audit, "Treasury Should Do More to Increase the Effectiveness of the TARP Hardest Hit Fund Blight Elimination Program."

xiv Treasury, Action Memorandum for Assistant Secretary Massad, Approval for HFA Hardest-Hit Fund Program Change Requests,

<sup>6/5/2013.</sup>XV Tennessee Ninth Amendment to Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/29/2015, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Documents/Redacted%209th%20Amendment%20to%20 HPA-%20Tennessee pdf accessed 7/5/2016

Effective oversight by Treasury is critical to protecting taxpayers, while allowing state HFAs flexibility to tailor their HHF programs to suit local needs. SIGTARP recommended that Treasury increase transparency, including publicizing blight elimination activity on its website and requiring detailed quarterly accounting by state HFAs on how TARP funds are spent reimbursing local partners for blight-related activities. Tracking the program on a periodic basis, according to the audit report, would allow Treasury and the HFAs to give guidance to the city, county, and other partners that could allow for a greater impact for homeowners. Three states with blight elimination programs amended their agreements with Treasury, adopting a SIGTARP recommendation made and accepted by Treasury.

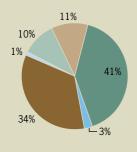
#### State HFAs' Reported Blight Elimination Program Activity

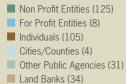
Treasury requires state HFAs to report limited information on demolitions under the HHF Blight Elimination Program on a quarterly basis. These reports, which are one quarter behind, do not appear on Treasury's website, but are instead hyperlinked to the state HFA websites. The following pages report on HHF Blight Elimination Program activities (including demolitions) reported by individual state HFAs, which in some cases continue to show zero or limited activity.

As of March 31, 2016, the latest available data, five state HFAs—those in Michigan, Ohio, Indiana, as well as Illinois and South Carolina for the first time are reporting demolitions to Treasury. As of that date, those participating state HFAs reported that HHF blight elimination had funded the demolition and greening of a total of 11,166 properties (up 20% from the 9,293 reported as of the prior quarter), with one state HFA, HHF Michigan, accounting for 76% of the total (8,531 properties).

As of March 31, 2016, both HHF Alabama and HHF Tennessee reported zero demolitions, but Alabama did report that 12 structures were being reviewed for demolition eligibility.

## HHF BLIGHT ELIMINATION PROGRAM PARTNERS WHO RECEIVE TARP FUNDS





Source: State HFA responses to SIGTARP request.

BLIGHT ELIMINATION PROGRAM ACTIVITY, AS OF 3/31/2016			
State HFA	TARP Expenditures Cumulative (Millions)	Properties Removed Cumulative	
Michigan	\$130.4	8,531	
Ohio	\$24.9	2,009	
Indiana	\$7.5	590	
Illinois	\$0.3	10	
Alabama	\$—	0	
South Carolina	\$0.5	26	
Tennessee	\$—	0	
Total	\$163.5	11,166	

Source: Each state HFA's Quarterly Performance Report as of 3/31/2016.

Taxpayers are entitled to transparency regarding how states are using these TARP funds. The information currently available to the public through Treasury on the use of these funds is scarce. SIGTARP is publishing on the following pages the limited, basic information made available on HHF state websites that the state HFAs reported to Treasury. Because these reports are one quarter behind (as of March 31, 2016), and given how quickly the state HFAs are spending HHF Blight Elimination Program funds, the reported information is supplemented with more recent data and reports gleaned from other public sources.

SIGTARP reported in April 2015 that much of the decision-making and actual blight elimination activities are in the hands of city or county land banks, non-profits or for-profit partners, whose identities are unknown to Treasury. SIGTARP recommended, among other things, that Treasury keep itself informed of the critical activities taking place in this new program (including knowing the identities of the program partners), and develop and implement appropriate oversight tools as well as target outcomes for the program.

## **TARP Recipients**

SIGTARP is also publishing a list for each HHF state of HHF Blight Elimination Program partners who receive TARP funds and contract for the work to be done. Partner information is based on information from state HFAs.

#### **MICHIGAN**

Approved by Treasury: Q2 2013

**Program Description:\*** "decreasing foreclosures and stabilizing neighborhoods through the demolition and greening of vacant and abandoned single-family and multi-family structures in designated areas across Michigan."

**Current Allocation:** \$381.2 Million (50% of total HHF Michigan allocation) **Eligibility:** Single-family (1-4 units) and multi-family (4+ units) residential

**Structure of Assistance:** 0% 5-year loan secured by a lien on the property, forgiven at 20% per year. If sold before that date, the balance is due to HHF.

Per Property Cap: \$25,000; includes payoff of existing lien (if applicable), demolition costs, a

\$500 one-time project management fee, and a \$750 maintenance fee **Current HHF Estimate:** 15,247 properties (based on HHF Michigan's \$381.2 Million allocation, at the full cap of \$25,000 per property)

Cumulative Program Activity Reported by HHF Michigan (as of 3/31/2016):\*\*

**Applications Received:** 13,900

Denied: 0 (0%); Approved: 8,531 (61%); In Process: 3,886 (28%); Withdrawn: 1,483 (11%)

**Total Assistance Provided:** \$130,364,016

Median Assistance Spent on Acquisition: \$0xvii Median Assistance Spent on Demolition: \$10,691 Median Assistance Spent on Greening:xviii \$2,700

As of March 31, 2016, HHF Michigan reported to Treasury that it had spent \$130.4 million (34% of the \$381.2 million allocated to HHF Michigan for blight elimination) to remove and green 8,531 properties. This is a 15% increase over the 7,435 reported removed as of the fourth quarter of 2015. The average cost was \$15,281 per property (the average cost has increased \$328 from the \$14,953 average cost through December 31, 2015.



XVII While the median Assistance spent on Acquisition may be \$0, there still may be actual acquisition expenses.

XVIII Prior to March 31, 2015, Michigan reported "site restoration expenses" as part of demolition costs, and reported "Median Assistance Spent on Greening" as \$0. Beginning with the second quarter of 2015, Michigan began reporting the "Greening expense" separately.

## MICHIGAN HHF BLIGHT ELIMINATION PROGRAM PARTNERS AND DEMOLITION ACTIVITY AS OF 3/31/2016\*\*

	Most Recent Quarter	Cumulative
Applications Submitted	5,154	13,900
Properties Demolished/Removed	1,096	8,531

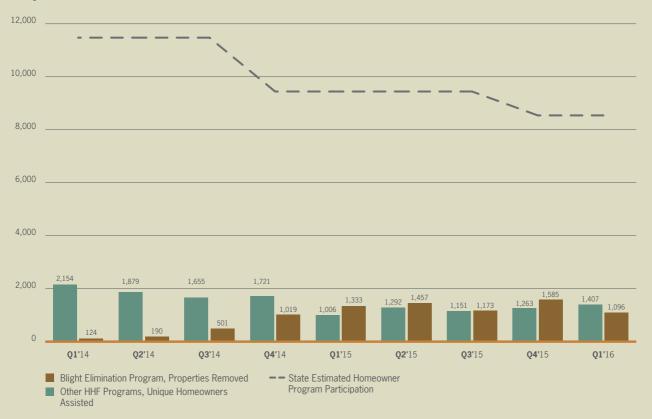
City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
Adrian	Lenawee County Land Bank	0	0
Detroit	Detroit Land Bank	844	5,382
Ecorse	Wayne Metro Community Action Agency	10	10
Flint	Genesee County Land Bank Authority	3	1,779
Ironwood	Gogebic County Land Bank	0	16
Grand Rapids	Kent County Land Bank Habitat for Humanity of Kent County	2	95
Hamtramck	Michigan Land Bank Fast Track Authority	0	0
Highland Park	Michigan Land Bank Fast Track Authority	0	0
Inkster	Michigan Land Bank Fast Track Authority	0	0
Jackson	John George Home, Inc.	40	44
Lansing	Ingham County Land Bank Fast Track Authority	73	138
Muskegon	City of Muskegon Heights	37	61
Pontiac	Michigan Land Bank	0	126
Port Huron	Port Huron Neighborhood Housing Corporation	7	20
River Rouge	Wayne Metro Community Action Agency	19	19
Saginaw	Bridgeport Charter Township City of Saginaw	61	841

<sup>&</sup>lt;sup>a</sup> Michigan Homeowner Assistance Nonprofit Housing Corporation (MHA).

<sup>\*</sup>Michigan Homeowner Assistance Nonprofit Housing Corporation, Seventh, Tenth, Eleventh, Twelfth and Thirteenth Amendments to Agreement, 6/6/2013, 3/6/2015, 10/28/2015, 4/1/2016 and 6/1/2016.

\*\*Michigan Homeowner Assistance Nonprofit Housing Corporation, Hardest Hit U.S. Treasury Reports, Quarterly Performance Report Q1 2016, no date.

## MICHIGAN HARDEST HIT FUND: HOMEOWNERS HELPED AND BLIGHTED PROPERTIES REMOVED AS REPORTED BY QUARTER



Note: Estimated program participation shows the estimated number of program participants over the life of the program. However, unique homeowners assisted are displayed on a quarter to date basis. States report estimated participation individually for each HHF program they operate. Estimated program participation shows the aggregate estimate for each state. Therefore, these totals do not necessarily translate into the number of unique households that the states expect to assist because some households may participate in more than one HHF program.

Sources: Michigan Homeowner Assistance Nonprofit Housing Corporation, Hardest Hit U.S. Treasury Reports, Quarterly Performance Reports, Q1 2014 through Q1 2016, no date; Michigan Homeowner Assistance Nonprofit Housing Corporation, Eighth through Eleventh Amendments to Agreements, 12/12/2013, 10/10/2014, 3/6/2015, and 10/28/2015.



#### OHIO

Approved by Treasury: Q3 2013

**Program Description:** \* "stabilize property values by removing and greening vacant and abandoned properties in targeted areas to prevent future foreclosures for existing homeowners."

**Current Allocation:** \$238.0 Million (31% of total HHF Ohio allocation)<sup>xix</sup> **Eligibility:** 1-4 unit residential properties, as well as "mixed use" properties<sup>xx</sup>

**Structure of Assistance:** 0% 3-year loan secured by a lien on the property, forgiven at end of term. If sold before that date, the balance is due to HHF.

**Per Property Cap:** \$25,000; includes acquisition (if applicable), payoff of existing loan, approved demolition, remediation and greening of the site, maintenance and administration for up to 3 years.

**OH Estimate:** 19,000 properties

#### Cumulative Program Activity Reported by HHF Ohio (as of 3/31/2016): \*\*

**Applications Received: 2,312** 

Denied: 1 (0.04%); Approved: 2,009 (86.89%); In Process: 278 (12%); Withdrawn: 24 (1.04%)

**Total Assistance Provided:** \$24,909,843

Median Assistance Spent on Acquisition: \$0
Median Assistance Spent on Demolition: \$8,200
Median Assistance Spent on Greening: \$300xxi

As of March 31, 2016, HHF Ohio reported that it had spent \$24.9 million (10% of the \$238 million allocated to HHF Ohio for blight elimination as of June 30, 2016) to remove and green 2,009 properties. This is a 27% increase over the 1,588 properties reported as of the fourth quarter of 2015. The average cost was \$12,399 per property (\$413 higher than the \$11,986 average cost through December 31, 2015). For the fourth consecutive quarter, HHF Ohio reported that it demolished more properties (421) under the Blight Elimination Program than the homeowners it assisted under all its other HHF programs combined (0).

Obtaining more current data is difficult because there is no source of comprehensive data on properties removed, and participating cities and counties do not publish separate data. HHF Ohio is one of two state HFAs that allows "mixed use" properties to be demolished in their program, in addition to 1-4 unit residential properties.

xix Treasury, response to SIGTARP data call, 7/5/2016.

xx Neighborhood Initiative Guidelines, 2/6/2015, ohiohome.org/savethedream/documents/NeighborhoodInitiative-Guidelines.pdf, accessed 7/8/2016.

XXI According to Ohio, prior to 12/1/2014, "site restoration expenses" were reported as demolition costs, but were reclassified as "Greening" effective as of that date.

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		Most Recent	0
		Quarter	Cumulative
Applications S		705	2,312
Properties Der	nolished/Removed	421	2,009
City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
Ashtabula	Ashtabula County Land Reutilization Corporation	11	23
Belmont	Belmont County Land Reutilization Corporation	0	0
Butler	Butler County Land Reutilization Corporation	0	0
Clark	Clark County Land Reutilization Corporation	5	10
Columbiana	Columbiana County Land Reutilization Corporation	0	7
Cuyahoga	Cuyahoga County Land Reutilization Corp.	122	1,128
Erie	Erie County Land Reutilization Corporation	7	7
Fairfield	Fairfield County Land Reutilization Corporation	7	7
Franklin	Central Ohio Community Improvement Corp.	61	127
Hamilton	Hamilton County Land Reutilization Corporation	0	1
Jefferson	Jefferson County Reutilization Corp.	4	6
Lake	Lake County Land Reutilization Corp.	8	8
Lorain	Lorain County Land Reutilization Corp.	0	0
Lucas	Lucas County Land Reutilization Corp.	52	389
Mahoning	Mahoning County Land Reutilization Corp.	23	72
Montgomery	Montgomery County Land Reutilization Corp.	26	28
Portage	Portage County Land Reutilization Corporation	0	2
Richland	Richland County Land Reutilization Corp.	19	27
Stark	Stark County Land Reutilization Corporation	43	57
Summit	Summit County Land Reutilization Corp.	6	6

<sup>&</sup>lt;sup>a</sup> Ohio Homeowner Assistance LLC.

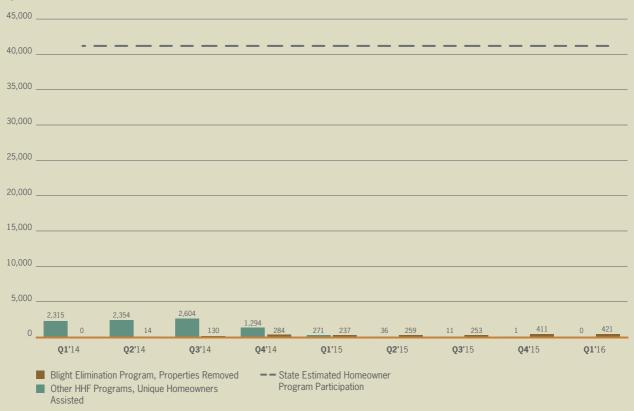
Trumbull

Trumbull County Land Reutilization Corp.

<sup>\*</sup> Ohio Homeowner Assistance LLC, Eleventh and Twelfth Amendments to Agreement, 12/18/2014, and 6/28/2016.

\*\* Ohio Homeowner Assistance LLC, Save the Dream Ohio: Quarterly Reports, Quarterly Performance Report, Q1 2016, no date.





Note: Estimated program participation shows the estimated number of program participants over the life of the program. However, unique homeowners assisted are displayed on a quarter to date basis. States report estimated participation individually for each HHF program they operate. Estimated program participation shows the aggregate estimate for each state. Therefore, these totals do not necessarily translate into the number of unique households that the states expect to assist because some households may participate in more than one HHF program.

Sources: Ohio Homeowner Assistance LLC, Save the Dream Ohio: Quarterly Reports, Quarterly Performance Reports, Q1 2014 through Q1 2016, no date; Ohio Homeowner Assistance LLC, ninth through eleventh Amendment to Agreement, 12/12/2013, 2/27/2014, and 12/18/2014.

#### **INDIANA**

Approved by Treasury: Q4 2013

**Program Description:** \* "decrease foreclosures, stabilize homeowner property values and increase neighborhood safety in communities across the state of Indiana through the demolition and greening of vacant, abandoned and blighted residential properties."

Allocation: \$75 Million (26% of total HHF Indiana allocation)

Eligibility: Residential (non-commercial)xxii

**Structure of Assistance:** 0% 3-year loan secured by a lien on the property, forgiven 33.3% per year. If sold before that date, the balance is due to HHF.

Per Property Cap: \$25,000; includes the costs of acquisition (if necessary), demolition and up to

\$1,000/year for property stabilization for a period of 3 years.

**IN Estimate:** 3,000-5,000 properties (3,000 at the full cap of \$25,000 per property)

#### Cumulative Program Activity Reported by HHF Indiana (as of 3/31/2016): \*\*

**Applications Received: 3,078** 

Denied: 0 (0%); Approved: 590 (19%); In Process:xxiii 2,488 (81%); Withdrawn: 0 (0%)

**Total Assistance Provided:** \$7,535,845

Median Assistance Spent on Acquisition: \$5,834
Median Assistance Spent on Demolition: \$6,424
Median Assistance Spent on Greening: \$1,845

As of March 31, 2016, HHF Indiana reported spending \$7.5 million of its \$75 million blight elimination allocation to remove 590 properties. Obtaining more current data is difficult because there is no source of comprehensive data on properties removed, and participating cities and counties do not publish separate data.



xxii HHF Indiana's program guidelines limit eligible properties to 1-4 units. Indiana Housing and Community Development Authority Blight ...Elimination Program, 1/2014.

The cumulative number of applications still in process as of the reporting date is the cumulative "Total Number of Structures Submitted for Eligibility Review" less the sum of the cumulative number approved, denied and withdrawn.

		Most Recent Quarter	Cumulative
Applications Submitted		2,808	3,078 <sup>t</sup>
Properties Demolished/R	emoved	320	590
City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
City of Alexandria	Alexandria Redevelopment Commission Madison County Council of Governments	7	9
City of Anderson	Anderson Redevelopment Commission South Meridian Church of God Bethesda Missionary Baptist Church Habitat for Humanity of Madison County Operation MOVE-In, LLC	16	19
City of Arcadia	Curtis and Mary Parr	0	0
City of Auburn	Habitat for Humanity of Northeast Indiana City of Auburn Redevelopment Commission	1	1
City of Austin	Austin Redevelopment Commission (ARC) Southern Indiana Housing & Community Development Corp.	0	0
City of Bicknell	Bicknell Bulldog Development Corp.	0	0
City of Brazil	Clay County Economic Redevelopment Commission	0	0
City of Coatesville	South Meridian Church of God National Road Heritage Trail	1	1
City of Columbus	ARA (Administrative Resources Association)	0	0
City of Connersville	House of Ruth Connersville Urban Enterprise Association U.E.A. Whole Family Community Initiative, Inc	1	2
City of Delphi	Habitat for Humanity of Lafayette, Inc.	0	0
City of Dunkirk	Dunkirk Industrial Development Corp.	0	9
City of East Chicago	East Chicago Department of Redevelopment	16	26
City of Elwood	Elwood Redevelopment Commission	15	19
City of Evansville	Rose Products, LLC dba as Comfort Homes Community One, Inc. Evansville Brownfields Corp. Evansville Housing Authority ECHO Housing Corporation Full Gospel Mission Gethsemane Church Habitat for Humanity of Evansville, Inc. HOPE of Evansville JBELL Properties, LLC Memorial Community Development Corporation New Odyssey Investments, LLC Ozanam Family Shelter Corp.	3	48
City of Fort Wayne	Housing and Neighborhood Devt. Svcs, Inc.	19	57
City of Garrett	Garrett State Bank	0	0
City of Gary	Broadway Area Community Development Corp. Fuller Center for Housing of Gary The Gary Redevelopment Commission The Sojourner Truth House	122	216
City of Hammond	United Neighborhoods, Inc.	1	3
City of Hartford	Rosalie Adkins Jay Dawson Blackford Development Corp.	11	11

Continued on next page

	ELIMINATION PROGRAM PARTNERS AND DEMOLITION ACTIV	Demolished in	(CONTINUED)
City/County	Partner <sup>a</sup>	Most Recent Quarter	Demolished Cumulativ
City of Indianapolis	CAFE Near East Area Renewal Near North Development Corporation Riley Area Development Corporation Renew Indianapolis	4	1
City of Knox	Starke County Economic Devt. Foundation, Inc.	0	
City of Kokomo	Kokomo Community Development Corp.	9	
City of Lawrence	Lawrence/Fort Harrison Development Corporation dba Lawrence Community Development Corporation	1	
City of Lebanon	Lebanon Community Development Corporation	0	
City of Logansport	Logansport Municipal Building Corporation	6	
City of Marion	Marion Redevelopment Commission	1	4
City of Montpelier	Blackford Development Corp Community & Family Services	3	:
City of Muncie	Muncie Redevelopment Commission Faith Builders	0	
City of New Castle	Healthy Communities of Henry County Interlocal Community Action Program, Inc. New Castle Housing Authority Westminster Community Center	10	1
City of Peru	Miami County Master Gardener Association	0	
City of Portland	Community & Family Services	0	
City of Richmond	Habitat for Humanity of Greater Richmond, Indiana Neighborhood Services Clearinghouse	7	
City of Rising Sun	Redevelopment Commission of City of Rising Sun RSOC Senior Citizen Housing Inc.	0	
City of Rushville	Southern Indiana Housing & Community Development Corp	7	
City of Seymour	Southern Indiana Housing & Community Development Corp	0	
City of South Bend	Near Northwest Neighborhood Inc. South Bend Heritage Foundation, Inc. Urban Enterprise Assoc. of South Bend, Inc.	16	2
City of Terre Haute	Terre Haute Department of Redevelopment West Terre Haute Redevelopment Commission	0	
City of Vincennes	Dan Vories Jack Stilwell Leonard Stevenson Larry Stuckman Priscilla Wissell Rick Szudy Thursday Church William Ridge Marc Loveman Carol Anderson Chris Case Karen Evans Randall E. Madison Matt McCoy United Pentecostal Tabernacle Steven W. and Mrs. Kramer Forest R. Davis and Charity Davis	0	
City of Washington	Spiritwoman Greywolfe Davies County Economic Development Foundation, Inc. Habitat for Humanity of Daviess County, Inc. Washington Housing Authority	1	

		Demolished in Most Recent	Demolished,
City/County	Partner <sup>a</sup>	Quarter	Cumulative
County of Dearborn	City of Aurora Redevelopment Commission Casey Kaiser John & Darlene Albright Laura Williams Town of Moores Hill Redevelopment Commission Robert & Janice Fehrman Revocable Trust	3	3
County of Elkhart	LaCasa Inc.	4	4
County of Gibson	Princeton Redevelopment Commission Kenneth L. Wolf Leslie T. Marshall Mark A. Tooley Nicholas Burns Ralph B DeBord Richard Ellis Sheryl Walker-Isakson/Allen Isakson Steve & Brian Dyson Sheiln J. Besing Timothy A. Beadles Thomas R. Johnstone, Sr. Tim Thompson Anna Marie Kiel Brenda Boyer Billy Ray Walden Brandon Taylor Brandon Taylor and Jane E. Taylor David O. Hill Daniel R. Engler Daniel R. Engler John D. Young Joseph H. Gardner Lillie E. Gardner Wheelhouse, Joseph H. Gardner, and Judith L.Gardner Jason Spindler Brian Dawson	14	14
County of Greene	Greene Redevelopment Commission	0	0
County of Howard	Howard County Redevelopment Commission	0	0
County of Posey	Mt. Vernon Redevelopment Dale Reuter Beverly Stone/Katrina Wagner James C. Welch, Jr	8	8
County of Pulaski	White's General Contracting	0	0
County of Sullivan	Sullivan City Redevelopment Commission Sullivan County Redevelopment Commission	0	0
County of Vigo	West Terre Haute Redevelopment Commission	0	0

Continued on next page

INDIANA HHF BLIGHT ELIMINATION PROGRAM PARTNERS AND DEMOLITION ACTIVITY AS OF 3/31/2016** (CONTINUED)			* * (CONTINUED)
City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
County of Warrick	Habitat for Humanity of Warrick County Charles L. Allen Larry & Karen Willis Andy R & Donna VanWinkle Brian Hendrickson Boonville Now, Inc. Christopher Lunn Josh Barnett James B. Decker, II Lori Lamar Ronald Evans Scott Speicher Tim A. McKinney Zachary Lee Bailey Terry D. Cline and Kathy J. Cline Wesley B. Hack and Maureen L. Hack Larry D. Speicher and Scott R. Speicher Bettye Lee	6	6
Monroe City	Knox County Garden Club LLC	0	0
Richland City	The Friends of Richland	0	0
Shelby County/City of Shelbyville	Habitat for Humanity For Shelby Co.	0	0
Town of Brookville	Brookville Redevelopment Commission Thomas G. and Tammy Davis III Kara Knapp	0	0
Town of Cambridge City	Carla Boyles Jonathan Winchester	0	0
Town of Daleville	Daleville Parks, Inc.	2	2
Town of Decker	Decker Community Center Kathy Griffith David & Bonnie Wehmeirer Delora Koenig Darrell & Robin Lindsay Doug Degor William Beamon	0	0
Town of Edwardsport	Keith Martin	0	0
Town of Greens Fork	Mendy Rose David Mosier and Dianna Mosier David Mosier and Dianna Mosier and Danielle Virgil Monty York and Mary A. York	0	0
Town of Hagerstown	Joe Smith, Jefferson Twp Trustee	0	0
Town of Lagro	David Pefley Kevin Campbell	0	0
Town of Oaktown	Knox County Housing Authority	0	0
Town of Silver Lake	Silver Lake Educational Foundation	3	3
Town of St. Joe	Habitat for Humanity of Northeast Indiana Michael Mills	0	0
Town of Sweetser	Sweetser Redevelopment Commission	0	0
City of Walton	Cass County Redevelopment Commission	0	0
Town of Waterloo	Habitat for Humanity of Northeast Indiana RP Wakefield Co. Waterloo Redevelopment Commission	2	2

<sup>&</sup>lt;sup>a</sup> Indiana Housing and Community Development Authority. <sup>b</sup> Indiana Quarterly Performance Report, 3/31/2016, cumulative data did not change, quarter to quarter.

<sup>\*</sup> Indiana Housing and Community Development Authority, Ninth, Tenth, and Eleventh Amendments to Agreement, 7/31/2014, 4/1/2016, and 6/28/2016.
\*\*Indiana Housing and Community Development Authority, Indiana's Hardest Hit Fund, Quarterly Reports to the U.S. Treasury, Quarterly Performance Report, Q1 2016, no date.



#### **ILLINOIS**

Approved by Treasury: 02 2014

**Program Description:**\* "to decrease preventable foreclosures through neighborhood stabilization achieved through the demolition and greening of vacant, abandoned and blighted residential properties throughout Illinois. Such vacant, abandoned and blighted residential properties will be returned to use through a process overseen by approved units of government and their not-for-profit partner(s)."

**Allocation:** \$17.0xxiv Million (2% of total HHF Illinois allocation)

**Eligibility:** 1-4 unit residential structures

**Structure of Assistance:** 0% 3-year loan secured by a lien on the property, forgiven one-third per year. If sold before that date, the balance is due to HHF.

**Per Property Cap:** \$35,000, which may include the following on a per unit basis (if applicable): acquisition, closing costs, demolition, lot treatment/greening, \$3,000 flat fee for maintenance, and up to \$1,750 for administrative expenses.

**IL Estimate:** 1,000–1,500 properties (1,000 at half the full cap of \$35,000 per property)

## Cumulative Program Activity Reported by HHF Illinois (as of 3/31/2016):\*\*

**Applications Received: 455** 

Denied: 0 (0%); Approved: 10 (2%); In Process: 404 (89%); Withdrawn: 41 (9%)

**Total Assistance Provided:** \$267,254

Median Assistance Spent on Acquisition: \$3,118
Median Assistance Spent on Demolition: \$18,754
Median Assistance Spent on Greening: \$1,000

As of March 31, 2016, HHF Illinois has reported demolition activity for the first time, spending \$267,254 of its \$17 million blight elimination allocation to remove 10 properties. Obtaining more current data is difficult because there is no source of comprehensive data on properties removed, and participating cities and counties do not publish separate data.

ILLINOIS HHF BLIGHT ELIMINATION PROGRAM PARTNERS AND DEMOLITION ACTIVITY AS OF 3/31/2016**		
	Most Recent Quarter	Cumulative
Applications Submitted	455	455
Properties Demolished/Removed	10	10

City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
Aurora	Fox Valley Habitat for Humanity Joseph Corporation Northern Lights Development	0	0
Centralia	BCMW Community	0	0
Chicago Heights	Cook County Land Bank Authority	0	0
Chicago (Cook County Land Bank Authority)	Greater Englewood CDC Sunshine Gospel Ministries	0	0
Danville	Habitat for Humanity Danville	0	0
Evanston	Community Partners for Affordable Housing	0	0
Freeport	NW Homestart, Inc. Northwestern Illinois Community Action Agency	0	0
Joliet	South Suburban Land Bank and Devt. Authority	3	3
Macomb	Western Illinois Regional Council Community Action Agency	0	0
Moline	Moline Community Development Corporation	0	0
Ottawa	Starved Rock Homes Development Corp	0	0
Park Forest	South Suburban Land Bank and Devt. Authority	0	0
Peoria	Peoria Citizens Community for Economic Opportunity	0	0
Riverdale	Cook County Land Bank Authority	0	0
Rock Island	Rock Island Economic Growth Corp.	0	0
Round Lake Beach	The Fuller Center for Housing-Hero Project Lake County	0	0
Springfield	The Springfield Project Enos Park Neighborhood Improvement Association Nehemiah Expansion	0	0
Sterling	Rock Island Economic Growth Corp.	3	3
Urbana	Habitat for Humanity of Champaign County	3	3
Rockford	Rockford Corridor Improvement, Inc.	1	1
Winnebago County	Comprehensive Community Solutions, Inc.	0	0

<sup>&</sup>lt;sup>a</sup> Illinois Housing Development Authority.

<sup>\*</sup> Treasury, response to SIGTARP data call, 7/5/2016; Illinois Housing Development Authority, Tenth, Eleventh, and Twelfth Amendments to Agreement, 4/11/2014, 7/30/2015, and 6/1/2016. 
\*\*Illinois Housing Development Authority, Illinois Hardest Hit Program, Reporting, Quarterly Performance Report, Q1 2016, no date.



#### **SOUTH CAROLINA**

Approved by Treasury: Q3 2014

**Program Description:\*** "decrease foreclosures and stabilize homeowner property values in communities across South Carolina through the demolition of vacant, abandoned, and blighted residential structures, and subsequent greening/improvement."

**Allocation:** \$35 Million (11% of total HHF South Carolina allocation) **Eligibility:** Single-family (1-4 units) and multi-family (4+ units) residential

**Structure of Assistance:** 0% 3-year loan secured by a lien on the property, forgiven at one-third per year. If sold before that date, the balance is due to HHF.

Per Property Cap: \$35,000; includes acquisition costs (if applicable); demolition and greening/improvement costs; and a \$1,750 for administrative expenses; and a one-time \$3,000 maintenance fee to cover maintenance expenses for a period of three (3) years

SC Estimate: 1,000–1,300 properties (1,000 at the full cap of \$35,000 per property)

## Cumulative Program Activity Reported by HHF South Carolina (as of 3/31/2016):\*\* Applications Received: 548

Denied: 6 (1%): Approved: 26 (5%): In Process: 466 (85%): Withdrawn: 50 (9%)

**Total Assistance Provided:** \$461,345

Median Assistance Spent on Acquisition: \$4,670
Median Assistance Spent on Demolition: \$8,788
Median Assistance Spent on Greening: \$2,600

As of March 31, 2016, HHF South Carolina reported it had spent \$461,345 of its \$35 million Blight Elimination Program allocation approved by Treasury, to remove 26 properties, its first time to report demolitions since it launched its program in 2014. Obtaining more current data is difficult because there is no source of comprehensive data on properties removed, and participating cities and counties do not publish separate data.

Applications Submitted Properties Demolished/Rer City/County Aiken County	moved Partner <sup>a</sup>	Quarter 508 26  Demolished in	
Properties Demolished/Rer City/County		26	548 26
City/County			26
	Partner <sup>a</sup>	Demolished in	
Aiken County		Most Recent Quarter	Demolished, Cumulative
	Second Baptist CDC Nehemiah Community Revitalization Corp.	0	0
Allendale County	Southeastern Housing Foundation Allendale County Alive	0	0
Anderson County	Pelzer Heritage Commission Nehemiah Community Revitalization Corp. Anderson Community Development Corp.	0	0
Bamberg County	Southeastern Housing Foundation	0	0
Barnwell County	Southeastern Housing Foundation Blackville, CDC	1	1
Charleston County	Sea Island Habitat for Humanity PASTORS, Inc.	0	0
Chester County	Not Available	0	0
Chesterfield County	Town of Cheraw Community Development Corp.	0	0
Florence County	Downtown Development Corporation	0	0
Greenville County	Allen Temple Community Economic Devt. Corp. Habitat for Humanity of Greenville County Homes of Hope, Inc. Nehemiah Community Revitalization Corp. Neighborhood Housing Corp. of Greenville, Inc. United Housing Connections Genesis Homes Greenville Revitalization Corp.	0	0
Hampton County	Southeastern Housing Foundation	0	0
Horry County	Myrtle Beach Community Land Trust	0	0
Kershaw County	Santee-Lynches Regional Development Corp.	0	0
Lancaster County	Not Available	0	0
Richland County	Columbia Housing Development Corporation Eau Claire Development Corporation Columbia Development Corporation	1	1
Spartanburg County	Homes of Hope Habitat for Humanity Nehemiah Community Revitalization Corp. Northside Development Group Upstate Housing Partnership	19	19
Sumter County	Santee-Lynches Regional Development Corp	5	5
Union County	Not Available	0	0
York County	Housing Development Corporation of Rock Hill Catawba Regional Development Corp.	0	0

<sup>&</sup>lt;sup>a</sup> SC Housing Corp.

<sup>\*</sup>SC Housing Corp., Seventh, Eighth, Ninth, and Tenth Amendments to Agreement, 7/31/2014, 9/29/2015, 11/24/2015, and 5/3/2016.

\*\*SC Housing Corp., SC HELP, Reports, Quarterly Performance Reports, Q1 2016, no date.



#### **ALABAMA**

Approved by Treasury: Q3 2014

**Program Description:\*** "reduce foreclosures, promote neighborhood stabilization and maintain property values through the removal of unsafe condemned single family structures and subsequent greening in areas across the State of Alabama."

Allocation: \$35 Million (22% of total HHF Alabama allocation)

Eligibility: Residential properties (excluding multifamily) as well as "mixed use" properties, xxv owned by an Affiliate of Alabama Assoc. of Habitat for Humanity Affiliates.

Structure of Assistance: 0% loan secured by a lien on the property, forgiven at 33.3% per year. If sold before that date, the balance is due to HHF.

Per Property Cap: \$25,000; including demolition, greening and maintenance (not to exceed

\$3,000) for 3-years. **AL Estimate:** 1,500 properties

#### Cumulative Program Activity Reported by HHF Alabama (as of 3/31/2016): \*\*

**Applications Received: 12** 

Denied: 9 (75%); Approved: 0 (0%); In Process: 3 (25%); Withdrawn: 0 (0%)

**Total Assistance Provided: \$0** 

Median Assistance Spent on Acquisition: \$0 Median Assistance Spent on Demolition: \$0 Median Assistance Spent on Greening:

HHF Alabama has filed its first Blight Elimination Program activity report with Treasury. Twelve structures have been submitted for eligibility review.

#### ALABAMA HHF BLIGHT ELIMINATION PROGRAM PARTNERS AND DEMOLITION ACTIVITY AS OF 3/31/2016\*\*

	Most Recent Quarter	Cumulative
Applications Submitted	0	12
Properties Demolished/Removed	0	0

City/County	Partner <sup>a</sup>	Demolished in Most Recent Quarter	Demolished, Cumulative
Birmingham	Greater Birmingham Habitat for Humanity	0	0
Alabama	Alabama Association of Habitat for Humanity	0	0
Hale County	Habitat for Humanity of Hale County	0	0
Autauga County	Habitat for Humanity of Autauga and Chilton County	0	0
Chilton County	Habitat for Humanity of Autauga and Chilton County	0	0

<sup>&</sup>lt;sup>a</sup> Alabama Housing Finance Authority.

<sup>\*</sup> Alabama Housing Finance Authority, Ninth, Tenth, and Eleventh Amendments to Agreement, 1/31/2015, 10/28/2015, and 6/30/2016.

\*\* Alabama Housing Finance Authority, Treasury Reports, Quarterly Performance Report, Q1 2016, no date.

#### **TENNESSEE**

Approved by Treasury: Q3 2015

Program Description: \* "reduce foreclosures, promote neighborhood stabilization, and maintain or improve property values through the demolition of vacant, abandoned, blighted residential structures, and subsequent greening/improvement of the remaining parcels."

Allocation: \$10 Million (3% of total HHF Tennessee allocation)

Eligibility: Single- family (1-4 unit) residential properties located in targeted area

Structure of Assistance: 0% loan secured by a lien on the property, forgivable over 3 years. If sold before that date, the balance is due to HHF.

Per Property Cap: \$25,000 Maximum assistance amount includes acquisition costs (if applicable); demolition and greening/improvement costs; and a one-time project management and maintenance fee to cover management and maintenance expenses for a period of three (3) years.

**TN Estimate:** 400 properties (at the full cap of \$25,000 per property)

#### Cumulative Program Activity Reported by HHF Tennessee (as of 3/31/2016): \*\*

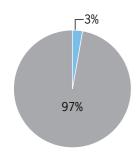
HHF Tennessee has filed a Blight Elimination Program activity report with Treasury, but reports no activity as of March 31, 2016.



<sup>\*</sup> Tennessee Housing Development Agency, Ninth, Tenth, and Eleventh Amendments to Agreement, 9/29/2015, 4/1/2016, and 6/28/2016.
\*\* Tennessee Housing Development Agency, Treasury Reports, Quarterly Performance Report, Q1 2016, no date.

FIGURE 4.10

AL HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Unemployment (\$36,216,852)
- Transition (\$0)
- Modification (\$1,116,498)
- Blight Elimination (\$0)

Source: Alabama Housing Finance Authority, Treasury Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

#### **Alabama's HHF Programs**

As of March 31, 2016, Treasury obligated \$162,521,345 in HHF funds to Alabama. Alabama was the only HHF state of 19 states not to receive any additional HHF funds from the \$2 billion allocated from HAMP as announced by Treasury on February 19, 2016. At the end of 2010, HHF Alabama estimated that it would help as many as 13,500 homeowners with HHF but had reduced that by 47%, to 7,100 homeowners, as of March 31, 2016. As of that date, HHF Alabama had helped 4,597 individual homeowners with its HHF programs. This is 24% of homeowners who applied. HHF Alabama has denied 10% (1,857) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 64% (12,435) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Alabama faced wait times averaging 84 days.

The majority of homeowners who received assistance were helped with Alabama's Unemployed Homeowners Program. HHF Alabama's Short Sale program, launched in March 2013, had not helped a single homeowner during its two-year history, and its Loan Modification Program, launched in the same quarter, had helped just 54 homeowners.

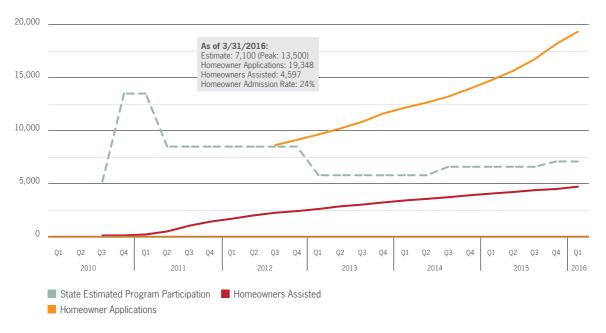
In addition to decreasing the number of homeowners it estimated helping, HHF Alabama has shifted \$35 million of its HHF funds (22%) away from existing HHF programs to blight elimination. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payment of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information see the blight program update on page 168 of this Quarterly Report.

As of March 31, 2016, HHF Alabama had only spent 23% of its HHF funds to help homeowners, the lowest amount of any state in the HHF program. The state's HFA had drawn down \$47 million (29%) of its HHF funds as of March 31, 2016, the most recent data available, and spent \$37.3 million (23% of its obligated funds) to help homeowners. The remaining \$9.5 million (6%) was spent on administrative expenses, and \$0.9 million (1%) was held as cash-on-hand. No HHF funds have yet been spent on the Blight Elimination Program.

Figures 4.11 and 4.12 show, in the aggregate and by program, respectively, the number of homeowners HHF Alabama estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

XXVI In its press release announcing the allocation of \$2 billion to HHF, Treasury stated: "As of February 15, 2016, HHF Alabama has utilized approximately 29 percent of its existing allocation, and is therefore ineligible for funding in the first phase of Fifth Round Funding."

FIGURE 4.11
HHF ALABAMA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

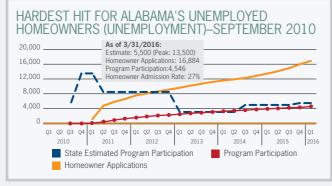


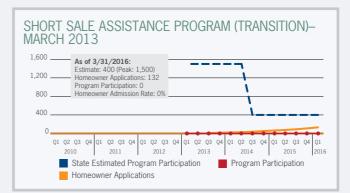
Notes: Estimated includes highest estimate of a range, but excludes Alabama's estimate of the number of blighted properties to be eliminated. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

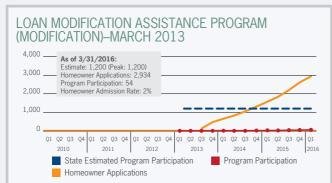
Sources: Treasury and Alabama Housing Finance Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through ten, as of 3/31/2016; Alabama Housing Finance Authority, Quarterly Performance Reports Q1 2011–Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012–Q1 2016, no date.

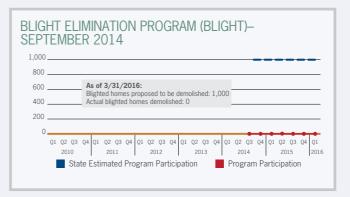
FIGURE 4.12

# HHF ALABAMA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016









Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Alabama's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Alabama Housing Finance Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through ten, as of 3/31/2016; Alabama Housing Finance Authority, Quarterly Performance Reports Q1 2011–Q1 2016, no date.

#### **Arizona's HHF Programs**

As of March 31, 2016, Treasury obligated \$296,048,525 in HHF funds to Arizona. 124,xxvii At the end of 2010, HHF Arizona estimated that it would help as many as 11,959 homeowners with HHF but had reduced that by 48%, to 6,263, as of March 31, 2016. As of that date, HHF Arizona had helped 4,350 individual homeowners with its HHF programs. This is 25% of homeowners who applied. HHF Arizona has denied 68% (11,789) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 6% (1,127) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Arizona faced wait times ranging from 50 to 129 days, depending on the program.

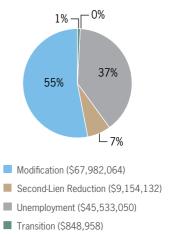
Of those Arizona homeowners who did receive assistance, the largest numbers received help from the unemployment/underemployment and the principal reduction assistance programs. Arizona's down payment assistance program, launched in December 2015, estimates helping 2,816 homebuyers over the life of the program.<sup>125</sup>

As of March 31, 2016, the state's HFA had drawn down \$174.6 million (59%) of its HHF funds. <sup>126</sup> As of March 31, 2016, the most recent data available, HHF Arizona had spent \$142.3 million (48% of its obligated funds) to help homeowners. <sup>127</sup> The remaining \$20.9 million (7%) was spent on administrative expenses, and \$13.0 million (4%) was held as cash-on-hand. <sup>128</sup>

Figures 4.14 and 4.15 show, in the aggregate and by program, respectively, the number of homeowners HHF Arizona estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.13

AZ HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

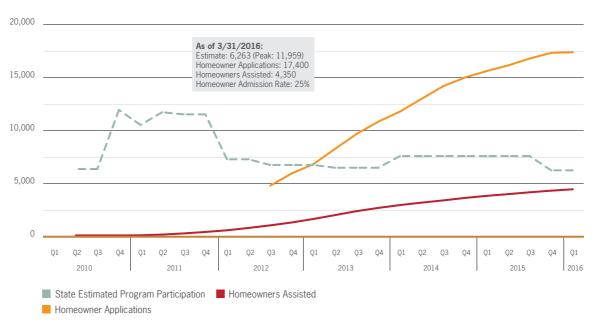


Source: Arizona (Home) Foreclosure Prevention Funding Corporation, Hardest Hit Fund Reporting (quarterly performance reports), Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

■ Homebuyer Assistance (\$0)

xxviii On February 19, 2016, Treasury announced \$2 billion of TARP funds would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distiributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Arizona was allocated \$28.3 million.

FIGURE 4.14
HHF ARIZONA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

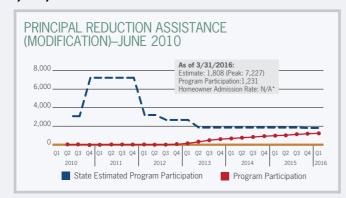


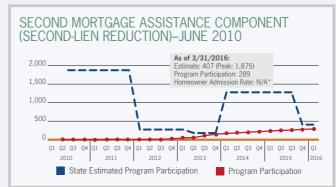
Notes: Estimated includes highest estimate of a range, but excludes the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

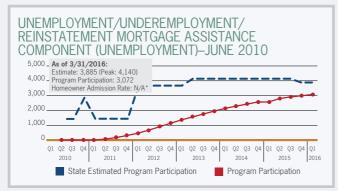
Sources: Treasury and Arizona (Home) Foreclosure Prevention Funding Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010, and Amendments to Agreement one through sixteen, as of 3/31/2016; Arizona (Home) Foreclosure Prevention Funding Corporation, Quarterly Performance Reports Q3 2010–Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012–Q1 2016, no date.

FIGURE 4.15

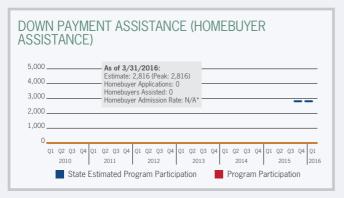
# HHF ARIZONA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016











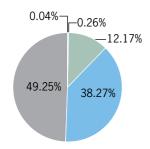
Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Arizona (Home) Foreclosure Prevention Funding Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010; and Amendments to Agreement one through sixteen, as of 3/31/2016; Arizona (Home) Foreclosure Prevention Funding Corporation, Quarterly Performance Reports Q3 2010 - Q1 2016, no date.

<sup>\*</sup>Arizona does not report program by program application numbers.

FIGURE 4.16

CA HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Unemployment (\$652,957,781)
- Modification (\$507,382,829)
- Past-Due Payment (\$161,401,248)
- Transition (\$3,426,625)
- Second-Lien Reduction (\$589,210)

Source: CalHFA Mortgage Assistance Corporation, "Keep Your Home California, Reports & Statistics, Quarterly Reports," Quarterly Performance Reports Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

#### **California's HHF Programs**

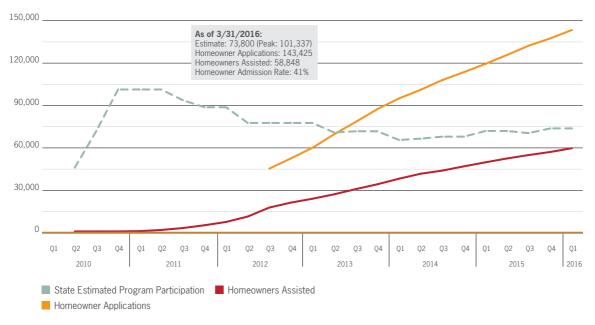
As of March 31, 2016, Treasury obligated \$2,188,824,073 in HHF funds to California, however, on April 20, 2016, Treasury increased that amount by \$169,769,247 bringing California's total to \$2,358,590,320. 129,xxviii At the end of 2010, HHF California estimated that it would help as many as 101,337 homeowners with HHF but had reduced that by 27%, to 73,800, as of March 31, 2016. As of that date, HHF California had helped 58,848 individual homeowners with its HHF programs, This is 41% of homeowners who applied. HHF California has denied 28% (40,180) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 28% (40,192) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF California faced wait times ranging from 41 to 111 days, depending on the program.

For those homeowners receiving assistance, the largest number of homeowners received assistance from California's unemployment and past due payment assistance programs. <sup>130</sup> As of March 31, 2016, HHF California had defunded two programs: the NeighborWorks Sacramento Short Sale Gateway Program (September 2013) and the Los Angeles Housing Department Principal Reduction Program (February 2014). <sup>131</sup> Both defunded programs ended without helping a single homeowner.

As of March 31, 2016, California's HFA had drawn down \$1,862.6 million (79%) of its HHF funds.<sup>132</sup> As of March 31, 2016, HHF California had spent \$1,325.6 million (56% of its obligated funds) to help homeowners.<sup>133</sup> The remaining \$136.6 million (6%) was spent on administrative expenses, and \$440.2 million (19%) was held as cash-on-hand.<sup>134</sup>

Figures 4.17 and 4.18 show, in the aggregate and by program, respectively, the number of homeowners HHF California estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.17
HHF CALIFORNIA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

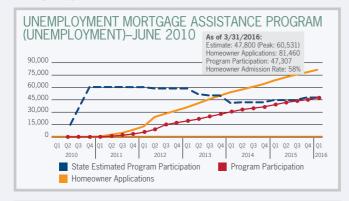


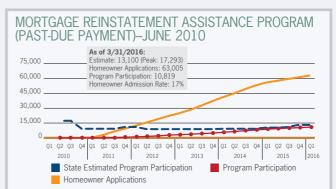
Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

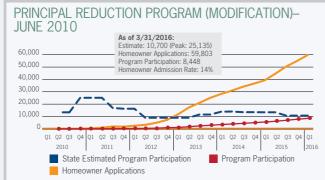
Sources: Treasury and CalHFA Mortgage Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010; and Amendments to Agreement one through eighteen, as of 3/31/2016; CalHFA Mortgage Assistance Corporation, Quarterly Performance Reports Q4 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

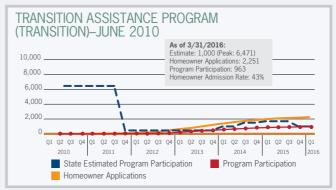
#### FIGURE 4.18

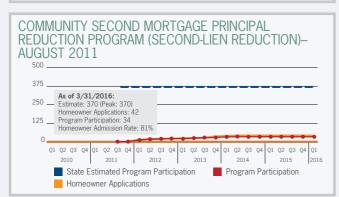
# HHF CALIFORNIA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016

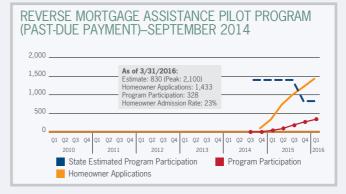


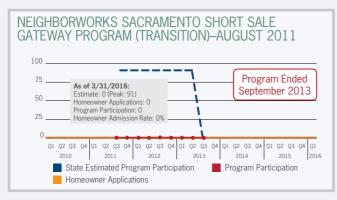


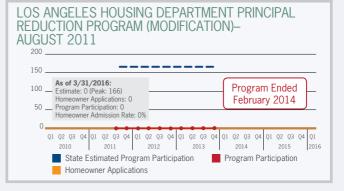












Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and CalHFA Mortgage Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010; and Amendments to Agreement one through eighteen, as of 3/31/2016; CalHFA Mortgage Assistance Corporation, Quarterly Performance Reports Q4 2010 – Q1 2016, no date.

### Florida's HHF Programs

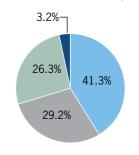
As of March 31, 2016, Treasury obligated \$1,135,735,674 of HHF funds to Florida. <sup>135,xxix</sup> At the start of 2011, HHF Florida estimated that it would help as many as 106,000 homeowners with HHF but had reduced that by 64%, to 37,800, as of March 31, 2016. As of that date, HHF Florida had helped 25,588 individual homeowners through its HHF programs. This is 21% of homeowners who applied. HHF Florida has denied 26% (31,474) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 42% (51,256) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Florida faced wait times ranging from 159 to 226 days, depending on the program.

Of those who received assistance, the largest numbers received assistance from Florida's unemployment and reinstatement programs. HHF Florida had also provided HHF assistance to 1,296 homebuyers through its down payment assistance program. Approved in April 2013, HHF Florida's Modification Enabling Program had only assisted 181 homeowners in more than three years, as of March 31, 2016.

As of March 31, 2016, the state's HFA had drawn down \$744 million (66%) of its HHF funds. <sup>137</sup> As of March 31, 2016, the most recent data available, HHF Florida had spent \$579.5 million (51% of its obligated funds) to help homeowners, and \$19.2 million (1.7%) to help homebuyers. <sup>138</sup> The remaining \$61.4 million (5%) was spent on administrative expenses, and \$89.5 million (8%) was held as cash-on-hand. <sup>139</sup>

Figures 4.20 and 4.21 show, in the aggregate and by program, respectively, the number of homeowners HHF Florida estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.19
FL HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

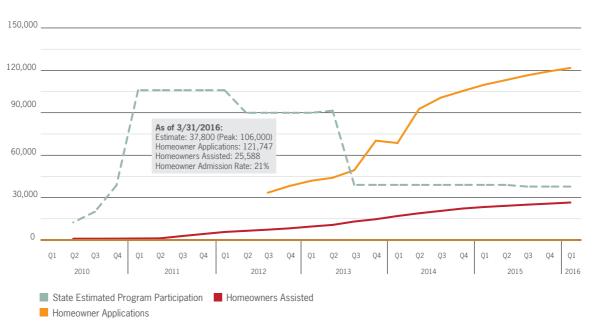


- Past-Due Payment (\$157,293,780)
- Unemployment (\$174,899,059)
- Modification (\$247,323,581)
- Homebuyer Assistance (\$19,228,890)

Source: Housing Finance Corporation, Florida Hardest Hit Fund (HHF) Information, Quarterly Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

XXIX On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Florida was allocated \$77.9 million.

FIGURE 4.20
HHF FLORIDA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

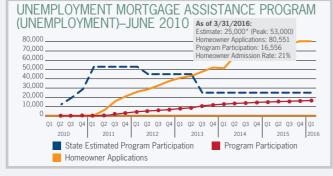


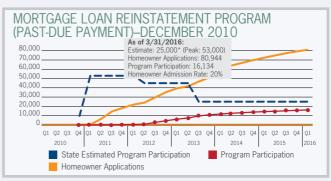
Notes: Estimated includes highest estimate of a range, but excludes the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

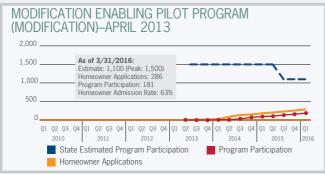
Sources: Treasury and Florida Housing Finance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010; and Amendments to Agreement one through twelve, as of 3/31/2016; Florida Housing Finance Corporation, Quarterly Performance Reports Q3 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

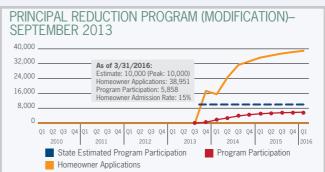
FIGURE 4.21

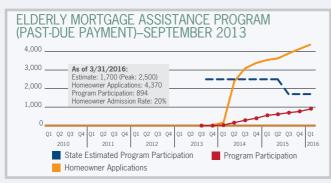
# HHF FLORIDA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016

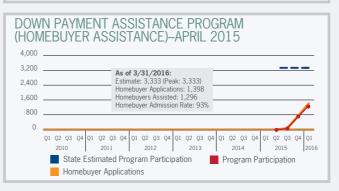












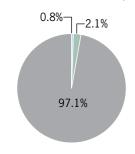
Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Florida Housing Finance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010; and Amendments to Agreement one through twelve, as of 3/31/2016; Florida Housing Finance Corporation, Quarterly Performance Reports Q3 2010 - Q1 2016, no date.

<sup>\*</sup>Florida estimates that it will serve approximately 25,000 homeowners in the aggregate between its Unemployment Mortgage Assistance Program and its Mortgage Loan Reinstatement Program.

FIGURE 4.22

GA HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Unemployment (\$139,296,311)
- Past-Due Payment (\$3,040,353)
- Modification (\$1,129,291)

Source: GHFA Affordable Housing Inc., HomeSafe Georgia, US Treasury Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

### **Georgia's HHF Programs**

As of March 31, 2016. Treasury obligated \$370,136,394 in HHF funds to Georgia. 140,xxx At the end of 2010, HHF Georgia estimated that it would help as many as 18,300 homeowners with HHF but had reduced that by 30%, to 12,800, as of March 31, 2016. As of that date, HHF Georgia had helped 7,814 individual homeowners through its HHF programs. This is 30% of homeowners who applied. HHF Georgia has denied 40% (10,444) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 28% (7,401) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Georgia faced wait times ranging from 156 to 187 days, depending on the program.

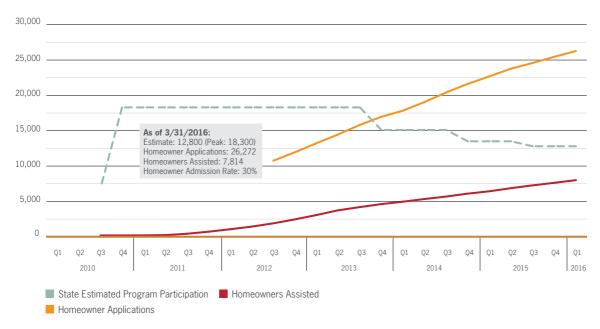
Of those who received assistance, the vast majority received assistance from Georgia's unemployment program. As of March 31, 2016, HHF Georgia's Recast/Modification program had helped only 39 homeowners (compared to an estimate of 1,000), and its Mortgage Reinstatement program had assisted only 312 homeowners (compared to a current estimate of 2,800), since those programs were approved in December 2013.

As of March 31, 2016, the state's HFA had drawn down \$194 million (52%) of its HHF funds.  $^{142}$  As of March 31, 2016, the most recent data available, HHF Georgia had spent \$143.5 million (39% of its obligated funds) to help homeowners.  $^{143}$  The remaining \$26.8 million (7%) was spent on administrative expenses, and \$25.2 million (7%) was held as cash-on-hand.  $^{144}$ 

Figures 4.23 and 4.24 show, in the aggregate and by program, respectively, the number of homeowners HHF Georgia estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

XXX On February 19, 2016, Treasury announced \$2 billion of TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Georgia was allocated \$30.9 million.

FIGURE 4.23
HHF GEORGIA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

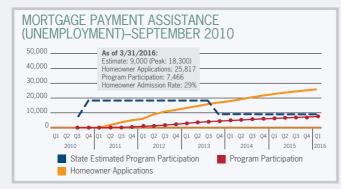


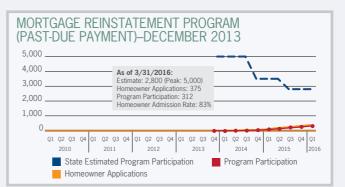
Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

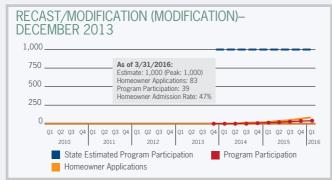
Sources: Treasury and GHFA Affordable Housing Inc., Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one 3/31/2016; GHFA Affordable Housing Inc., Quarterly Performance Reports Q4 2010 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

#### FIGURE 4.24

# HHF GEORGIA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016







Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and GHFA Affordable Housing Inc., Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eight as of 3/31/2016; GHFA Affordable Housing Inc., Quarterly Performance Reports Q4 2010 - Q1 2016, no date.

#### Illinois's HHF Programs

As of March 31, 2016, Treasury obligated \$563,778,057 in HHF funds to Illinois, however, on April 20, 2016, Treasury increased that amount by \$151,299,560 bringing Illinois' total allocation to \$715,077,617. 145,xxxi In mid-2011, HHF Illinois estimated that it would help as many as 29,000 homeowners with HHF but had reduced that by 53%, to 13,500, as of March 31, 2016. As of that date, HHF Illinois had helped 14,034 individual homeowners through its HHF programs. This is 68% of homeowners who applied. HHF Illinois has denied 20% (4,167) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 11% (2,198) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Illinois faced wait times ranging from 67 to 165 days, depending on the program.

Of those receiving assistance, most received assistance from Illinois' unemployment and down payment assistance programs. HHF Illinois had also provided HHF assistance to 1,119 homebuyers through its down payment assistance program. 146 According to Treasury, Illinois stopped accepting new applications from struggling homeowners seeking help from the state's HHF programs after September 30, 2013, but, as of June 30, 2016, was again accepting applications for select programs. 147

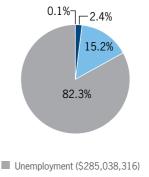
In addition to decreasing the number of homeowners it estimated helping, HHF Illinois has shifted \$17 million (2%) of its HHF funds away from existing HHF programs to blight elimination, as well as \$73 million to the down payment assistance program. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information see the blight program update on pages 164-165, and the down payment assistance program on pages 145-149 of this Quarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$445.6 million (62%) of its HHF funds. 148 As of March 31, 2016, the most recent data available, HHF Illinois had spent \$337.7 million (47% of its obligated funds) to help homeowners and \$8.4 million to help homebuyers. 149 The remaining \$35.1 million (5%) was spent on administrative expenses, and \$76.3 million (11%) was held as cash-onhand.  $^{150}\,\mathrm{As}$  of March 31, 2016 Illinois had spent \$267,254 on demolishing 10 blighted properties.<sup>151</sup>

Figures 4.26 and 4.27 show, in the aggregate and by program, respectively, the number of homeowners HHF Illinois estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

### FIGURE 4.25 IL HHF EXPENDITURES, BY PROGRAM CATEGORY

PROGRAM THROUGH MARCH 31, 2016

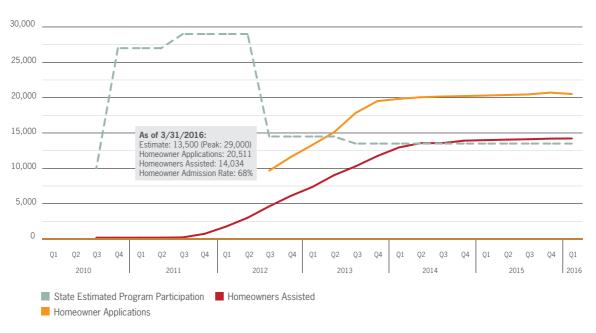


- Modification (\$52,686,840)
- Blight Elimination (\$267,254)
- Homebuyer Assistance (\$8,392,500)

Source: Illinois Housing Development Authority, Illinois Hardest Hit Program, Reporting, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

xxxi On February 19, 2016, Treasury announced \$2 billion of TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distiributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Illinois was allocated \$118.2 million.

FIGURE 4.26
HHF ILLINOIS PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

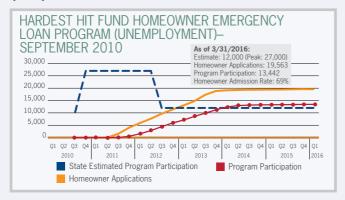


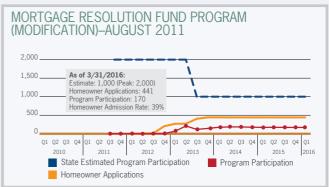
Notes: Estimated includes highest estimate of a range, but excludes Illinois estimate of the number of blighted properties to be eliminated and the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

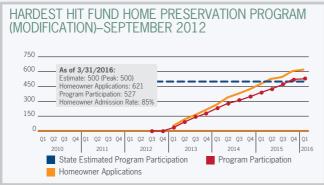
Sources: Treasury and Illinois Housing Development Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; Illinois Housing Development Authority, Quarterly Performance Reports Q1 2011 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

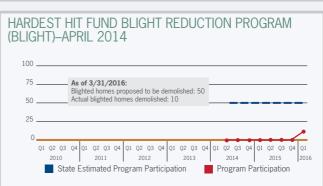
FIGURE 4.27

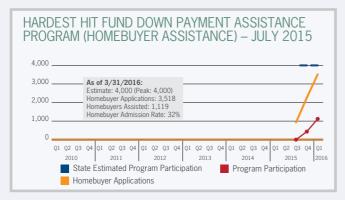
### HHF ILLINOIS ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016









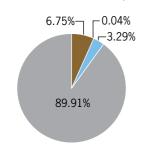


Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Illinois estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Illinois Housing Development Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; Illinois Housing Development Authority, Quarterly Performance Reports Q1 2011 – Q1 2016, no date.

FIGURE 4.28

IN HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Unemployment (\$100,385,865)
- Modification (\$3,676,255)
- Transition (\$49,165)
- Blight Elimination (\$7,535,845)

Source: Indiana Housing and Community Development Authority, Indiana's Hardest Hit Fund, Quarterly Reports to the U.S. Treasury, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

### **Indiana's HHF Programs**

As of March 31, 2016, Treasury obligated \$250,259,462 in HHF funds to Indiana, however, on April 20, 2016, Treasury increased that amount by \$33,454,975, bringing Indiana's total allocation to \$283,714,437. 152,xxxii At the start of 2011, HHF Indiana estimated helping as many as 16,257 homeowners with HHF but had reduced that by 37%, to 10,184, as of March 31, 2016. As of that date, HHF Indiana had helped 7,432 individual homeowners through its HHF programs. This is 80% of homeowners who applied. HHF Indiana has denied 6% (571) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 10% (947) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Indiana faced wait times ranging from 135 to 291 days, depending on the program.

Of those who received assistance, the largest number received assistance from Indiana's unemployment program. HHF Indiana's Recast Program, which began in March 2013, had only 130 participants, while the Transition Assistance Program, also started on the same date, had just 14 participants.<sup>153</sup>

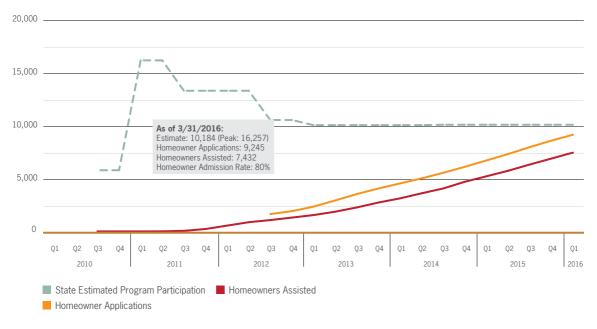
In addition to decreasing the number of homeowners it estimated helping, HHF Indiana has shifted \$75 million (26%) of its HHF funds away from existing HHF programs to blight elimination. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information see the blight program update on pages 159-162 of this Quarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$146.6 million (52%) of its HHF funds.<sup>154</sup> As of March 31, 2016, the most recent data available, HHF Indiana had spent \$104.1 million (37% of its obligated funds) to help homeowners.<sup>155</sup> HHF Indiana had also spent \$7.5 million to demolish 590 properties as of March 31, 2016.<sup>156</sup> The remaining \$26 million (9%) was spent on administrative expenses, and \$9.9 million (3%) was held as cash-on-hand.<sup>157</sup>

Figures 4.29 and 4.30 show, in the aggregate and by program, respectively, the number of homeowners HHF Indiana estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

xxxiii On February 19, 2016, Treasury announced \$2 billion of TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Indiana was allocated \$28.6 million.

FIGURE 4.29
HHF INDIANA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

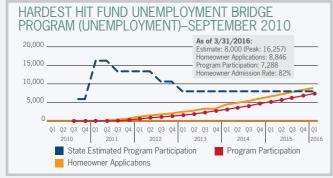


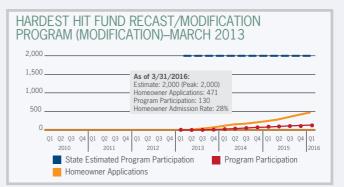
Notes: Estimated includes highest estimate of a range, but excludes Indiana's estimate of the number of blighted properties to be eliminated. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

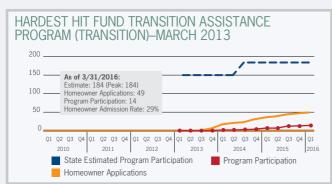
Sources: Treasury and Indiana Housing and Community Development Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through nine, as of 3/31/2016; Indiana Housing and Community Development Authority, Quarterly Performance Reports Q2 2011 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

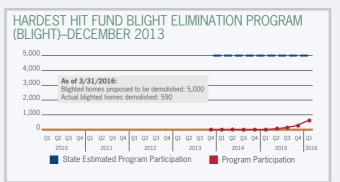
#### FIGURE 4.30

# HHF INDIANA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016









Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Indiana's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Indiana Housing and Community Development Authority, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010 and Amendments to Agreement one through nine, as of 3/31/2016; Indiana Housing and Community Development Authority, Quarterly Performance Reports Q2 2011 – Q1 2016, no date.

### Kentucky's HHF Program

As of March 31, 2016, Treasury obligated \$179,050,120 in HHF funds to Kentucky, however, on April 20, 2016, Treasury increased that amount by \$27,955,713, bringing Kentucky's total allocation to \$207,005,833. 158,xxxiii At the end of 2010, HHF Kentucky estimated that it would help as many as 15,000 homeowners but had reduced that by 45%, to 8,241, as of March 31, 2016. As of that date, HHF Kentucky had helped 8,042 individual homeowners. This is 67% of homeowners who applied. HHF Kentucky has denied 18% (2,093) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 11% (1,275) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Kentucky faced wait times averaging 50 days.

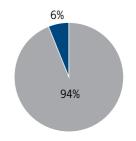
For those homeowners receiving assistance, most received assistance through Kentucky's unemployment program. On June 1, 2016, Treasury increased the allocation for HHF Kentucky's down payment assistance program, bringing the total for that program to \$24.3 million. Kentucky estimates helping a total of 2,166 homebuyers with this program.<sup>159</sup> Kentucky has reopened its application portal, as of June 30, 2016, and is accepting applications under select HHF programs.

As of March 31, 2016, the state's HFA had drawn down \$144.5 million (70%) of its HHF funds and spent \$104.9 million (51% of its obligated funds) to help homeowners.  $^{160}$  In addition, Kentucky spent \$7 million through its downpayment assistance program helping 486 homebuyers. The remaining \$14.4 million (7%) was spent on administrative expenses, and \$20.2 million (10%) was held as cash-on-hand.  $^{161}$ 

Figures 4.32 and 4.33 show, in the aggregate and by program, respectively, the number of homeowners HHF Kentucky estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.31

KY HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



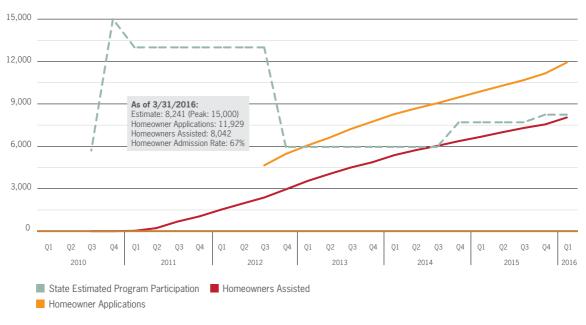
Unemployment (\$104,925,047)

■ Homebuyer Assistance (\$6,963,237)

Source: Kentucky Housing Corporation, Quarterly Performance Report Q1 2016 (may differ from cash disbursements reported on the state's Quarterly Financial Report).

XXXIII On February 19, 2016, Treasury announced \$2 billion of TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Kentucky was allocated \$30.1 million.

FIGURE 4.32
HHF KENTUCKY PROGRAM PERFORMANCE, ALL HFF PROGRAMS, AS OF 3/31/2016

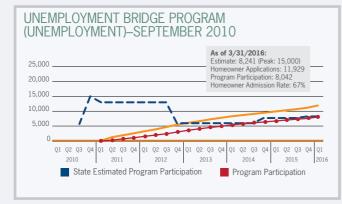


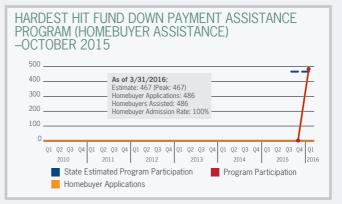
Notes: Estimated includes highest estimate of a range, but excludes the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and Kentucky Housing Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eight, as of 3/31/2016; Kentucky Housing Corporation, Quarterly Performance Reports Q4 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

FIGURE 4.33

# HHF KENTUCKY ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016





Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Kentucky Housing Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eight, as of 3/31/2016; Kentucky Housing Corporation, Quarterly Performance Reports Q4 2010 - Q1 2016, no date.

#### Michigan's HHF Programs

As of March 31, 2016. Treasury obligated \$573,097,554 in HHF funds to Michigan however, on April 20, 2016, Treasury increased that amount by \$188,106,491, bringing Michigan's total to \$761,204,045.\(^{162,xxxiv}\) At the end of 2010, HHF Michigan estimated that it would help as many as 49,422 homeowners with HHF but had reduced that by 83%, to 8,542, as of March 31, 2016. As of that date, HHF Michigan had helped 30,682 individual homeowners through its HHF programs. This is 49% of homeowners who applied. HHF Michigan has denied 29% (18,137) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 20% (12,408) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Michigan faced wait times ranging from 96 to 158 days, depending on the program.

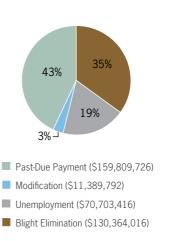
For those homeowners receiving assistance, most received it through Michigan's unemployment and past-due payment assistance programs. As of June 30, 2016, HHF Michigan had reopened its application portal and is accepting new applications for select HHF programs.

In addition to decreasing the number of homeowners it estimated helping, as of June 30, 2016, HHF Michigan has shifted \$381.2 million (50%) of its HHF funds away from existing HHF programs to blight elimination. <sup>164</sup> This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information, see the blight program update on pages 153-155 of this Quarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$440.8 million (58%) of its HHF funds. <sup>165</sup> As of March 31, 2016, the most recent data available, HHF Michigan had spent \$241.9 million (32% of its obligated funds) to help homeowners; it had also spent \$130.4 million (17%) to demolish 8,531 vacant properties. <sup>166</sup> The remaining \$32.9 million (4%) was spent on administrative expenses, and \$39.9 million (5%) was held as cash-on-hand. <sup>167</sup>

Figures 4.35 and 4.36 show, in the aggregate and by program, respectively, the number of homeowners HHF Michigan estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

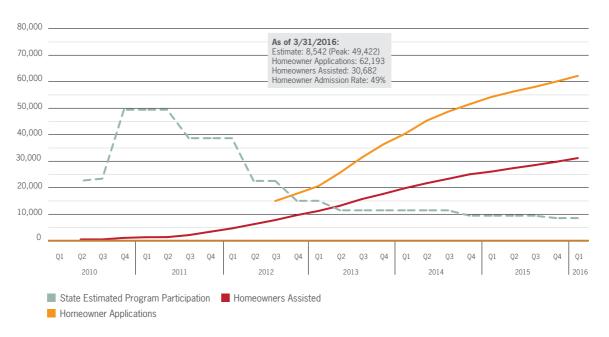
FIGURE 4.34
MI HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



Source: Michigan Homeowner Assistance Nonprofit Housing Corporation, Hardest Hit U.S. Treasury Reports, Quarterly Performance Reports Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

XXXIV On February 19, 2016, Treasury announced \$2 billion of TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Michigan was allocated \$74.5 million.

FIGURE 4.35
HHF MICHIGAN PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

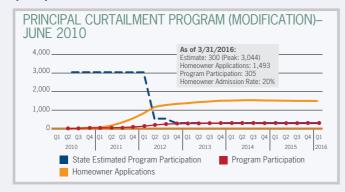


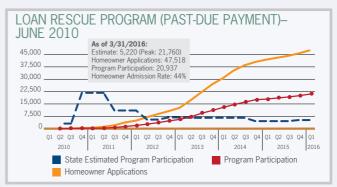
Notes: Estimated includes highest estimate of a range, but excludes Michigan's estimate of the number of blighted properties to be eliminated. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

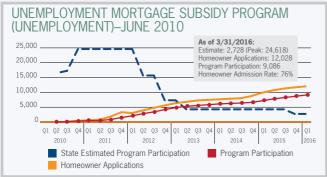
Sources: Treasury and Michigan Homeowner Assistance Nonprofit Housing Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; Michigan Homeowner Assistance Nonprofit Housing Corporation, Quarterly Performance Reports Q3 2010 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 - Q1 2016, no date.

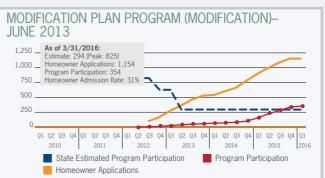
FIGURE 4.36

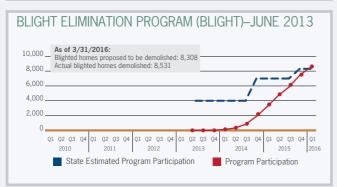
# HHF MICHIGAN ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016











Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Michigan's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Michigan Homeowner Assistance Nonprofit Housing Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; Michigan Homeowner Assistance Nonprofit Housing Corporation, Quarterly Performance Reports Q3 2010 - Q1 2016, no date.

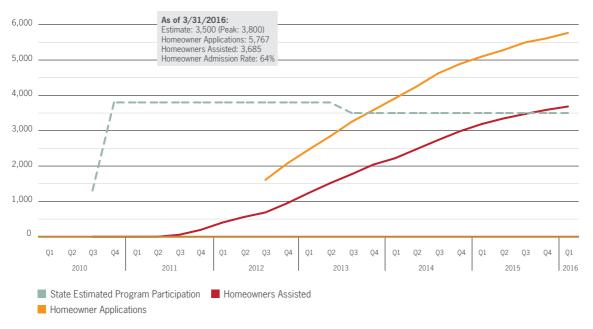
### Mississippi's HHF Program

As of March 31, 2016, Treasury obligated \$121,228,363 in HHF funds to Mississippi, however, on April 20, 2016, Treasury increased that amount by \$23,063,338 for a total allocation of \$144,291,701. 168,xxxx At the end of 2010, HHF Mississippi estimated that it would provide HHF unemployment assistance to as many as 3,800 homeowners, but had reduced that by 8%, to 3,500, as of March 31, 2016. As of that date, HHF Mississippi had helped 3,685 individual homeowners. 169 This is 64% of homeowners who applied. HHF Mississippi has denied 24% (1,406) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 9% (496) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Mississippi faced wait times averaging 109 days.

As of March 31, 2016, the state's HFA had drawn down \$82.5 million (57%) of its HHF funds and spent \$65.8 million (46% of its obligated funds) to help homeowners.<sup>170</sup> The remaining \$11 million (8%) was spent on administrative expenses, and \$6 million (4%) was held as cash-on-hand.<sup>171</sup>

Figure 4.37 shows, in the aggregate, the number of homeowners HHF Mississippi estimated it would help with its HHF program, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.37
HHF MISSISSIPPI PROGRAM PERFORMANCE, AS OF 3/31/2016

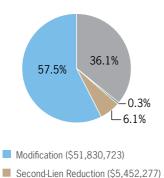


Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and Mississippi Home Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through nine, as of 3/31/2016; Mississippi Home Corporation, Quarterly Performance Reports Q4 2010 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

FIGURE 4.38

NV HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Transition (\$289,179)
- Unemployment (\$32,544,310)

Source: Nevada Affordable Housing Assistance Corporation, Nevada Hardest Hit Fund, US Treasury Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

### **Nevada's HHF Programs**

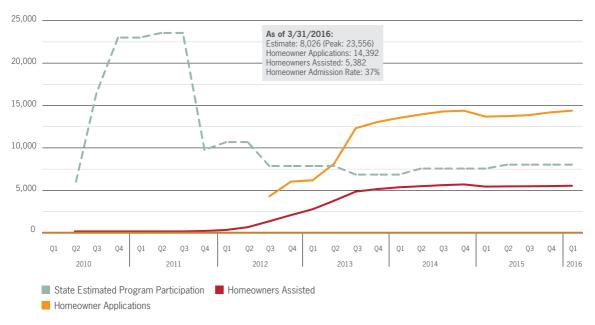
As of March 31, 2016, Treasury obligated \$202,911,881 in HHF funds to Nevada. 172,xxxvi In mid-2011, HHF Nevada estimated that it would help as many as 23,556 homeowners with HHF, but had reduced that peak estimate by 66%, to 8,026, as of March 31, 2016. As of that date, HHF Nevada had helped 5,382 individual homeowners. This is 37% of homeowners who applied. HHF Nevada has denied 22% (3,150) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 40% (5,783) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Nevada faced wait times ranging from 66 to 129 days, depending on the program.

For those homeowners receiving assistance, most received it through Nevada's unemployment and principal reduction programs. <sup>173</sup> As of March 31, 2016, HHF Nevada had defunded two programs: Nevada's Home Retention Program, launched in September 2013, and its Recast Refinance program, launched in June 2014. Neither program had helped a single homeowner. <sup>174</sup>

As of March 31, 2016, the state's HFA had drawn down \$112 million (55%) of its HHF funds. <sup>175</sup> As of March 31, 2016, the most recent data available, HHF Nevada had spent \$90 million (44% of its obligated funds) to help homeowners. <sup>176</sup> The remaining \$16.6 million (8%) was spent on administrative expenses, and \$6.5 million (3%) was held as cash-on-hand. <sup>177</sup>

Figures 4.39 and 4.40 show, in the aggregate and by program, respectively, the number of homeowners HHF Nevada estimated it would help with its HHF programs, the number of homeowners actually assisted and homeowner admission rate, as of March 31, 2016.

FIGURE 4.39
HHF NEVADA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

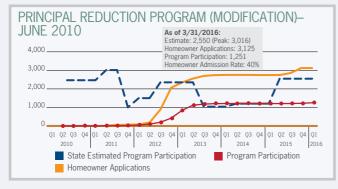


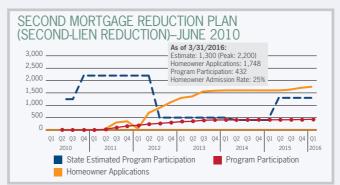
Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications. As of March 31, 2016, Nevada reported 5,382 individual homeowners helped with HHF programs, revised down from 5,539 reported as of December 31, 2014.

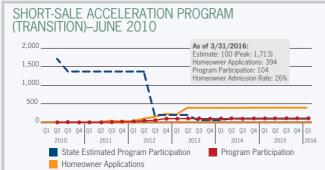
Sources: Treasury and Nevada Affordable Housing Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010, and Amendments to Agreement one through fifteen, as of 3/31/2016; Nevada Affordable Housing Assistance Corporation, Quarterly Performance Reports Q1 2011 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

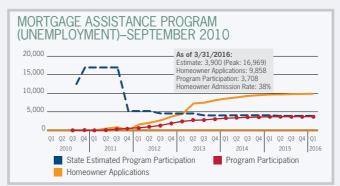
FIGURE 4.40

# HHF NEVADA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016

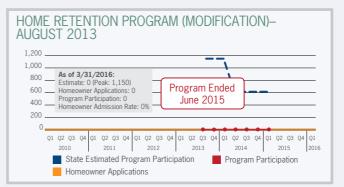


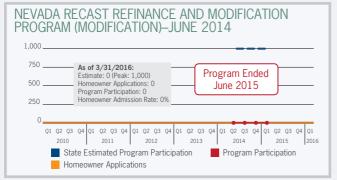












Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Nevada Affordable Housing Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 6/23/2010, and Amendments to Agreement one through fifteen, as of 3/31/2016; Nevada Affordable Housing Assistance Corporation, Quarterly Performance Reports Q1 2011 - Q1 2016, no date.

### **New Jersey's HHF Program**

As of March 31, 2016, Treasury obligated \$369,779,445 in HHF funds to New Jersey, however, on April 20, 2016, Treasury increased that amount by \$45,354,517 bringing New Jersey's total allocation to \$415,133,962. 178,xxxvii From the end of 2010 to the end of 2013, HHF New Jersey estimated helping 6,900 homeowners with HHF but had reduced that by 1%, to 6,845, as of March 31, 2016. As of that date, HHF New Jersey had helped 6,057 individual homeowners. This is 44% of homeowners who applied. HHF New Jersey has denied 54% (7,398) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 1% (139) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF New Jersey faced wait times ranging from 139 to 188 days, depending on the program.

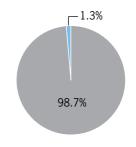
For those homeowners receiving assistance, most received it through New Jersey's unemployment program. <sup>179</sup> According to Treasury, HHF New Jersey had previously stopped accepting new applications from homeowners after November 30, 2013, but, as of June 30, 2016, was again accepting applications under select programs. <sup>180</sup>

As of March 31, 2016, HHF New Jersey had drawn down \$270.5 million (65%) of its HHF funds and spent \$232.7 million (56%) of its obligated funds on program expenses to help homeowners. The remaining \$24.8 million (6%) was spent on administrative expenses, and \$16.8 million (4%) was held as cash-on-hand.

Figures 4.42 and 4.43 show, in aggregate, the number of homeowners estimated to participate in HHF New Jersey's programs (estimated program participation), the reported number of homeowners who participated in one or more programs (program participation), and the total number of individual homeowners assisted overall, and by program respectively, as of March 31, 2016.

FIGURE 4.41

NJ HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

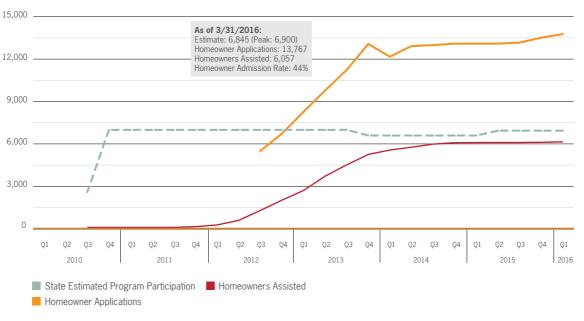


- Unemployment (\$229,606,851)
- Modification (\$3,118,729)

Source: New Jersey Housing and Mortgage Finance Agency, The New Jersey HomeKeeper Program, About the Program, Performance Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Ouarterly Financial Report).

XXXVII On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF New Jersey was allocated \$69.2 million.

FIGURE 4.42
HHF NEW JERSEY PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

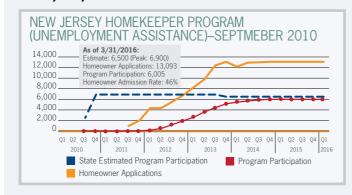


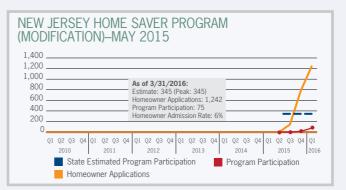
Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and New Jersey Housing and Mortgage Finance Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, Amendments to Agreement one through eight, as of 3/31/2016; New Jersey Housing and Mortgage Finance Agency, Quarterly Performance Reports Q3 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 - Q1 2016, no date.

FIGURE 4.43

# HHF NEW JERSEY ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016





Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and New Jersey Housing and Mortgage Finance Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, Amendments to Agreement one through eight, as of 3/31/2016; New Jersey Housing and Mortgage Finance Agency, Quarterly Performance Reports Q3 2011 - Q1 2016, no date.

### **North Carolina's HHF Programs**

As of March 31, 2016, Treasury obligated \$560,798,231 in HHF funds to North Carolina, however, on April 20, 2016, Treasury increased that amount by \$145,709,333, bringing North Carolina's total allocation to \$706,507,564. 183,xxxxiii From mid-2011 to mid-2013, HHF North Carolina estimated that it would help as many as 22,290 homeowners with HHF but had reduced that by 12%, to 19,619, as of March 31, 2016. As of that date, HHF North Carolina had helped 21,633 individual homeowners. This is 67% of homeowners who applied. HHF North Carolina has denied 18% (6,000) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 13% (4,211) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF North Carolina faced wait times ranging from 62 to 113 days, depending on the program.

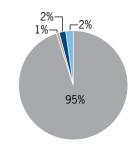
For those homeowners receiving assistance, most received it through HHF North Carolina's two unemployment programs. <sup>184</sup> HHF North Carolina has ended two programs that had not assisted any homeowners: the Permanent Loan Modification Program (August 2013) and the Principal Reduction Recast Program (December 2013). HHF North Carolina's Modification Enabling Pilot Project, approved in December 2013, had just 27 participants as of March 31, 2016. On June 1, 2016, Treasury approved allocating an additional \$30 million of North Carolina's HHF funds to its down payment assistance program, bringing the total for that program to \$60 million.

As of March 31, 2016, the state's HFA had drawn down \$482.8 million (68%) of its HHF funds and spent \$366.4 million (52%) of their obligated funds on program expenses to help homeowners. In addition, as of March 31, 2016, North Carolina had spent \$6.3 million on their DPA program to help 422 homebuyers. The remaining \$60.7 million (9%) was spent on administrative expenses, and \$58.1 million (8%) was held as cash-on-hand.

Figures 4.45 and 4.46 show, in the aggregate and by program, respectively, the number of homeowners HHF North Carolina estimated it would help with its programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.44

NC HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

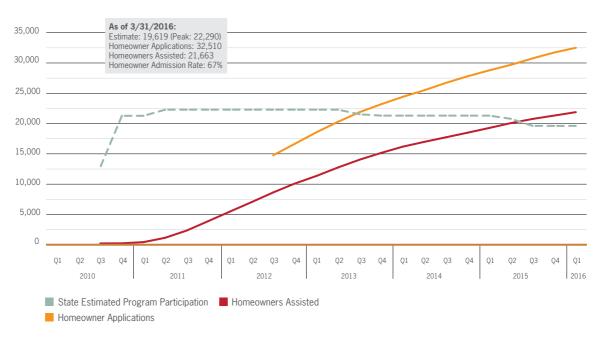


- Modification (\$7,351,646)
- Second-Lien Reduction (\$3,698,364)
- Unemployment (\$355,384,407)
- Homebuyer Assistance (\$6,330,000)

Source: North Carolina Housing Finance Agency, Hardest Hit Fund & Performance Reporting, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

xxxviii On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF North Carolina was allocated \$78 million.

FIGURE 4.45
HHF NORTH CAROLINA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

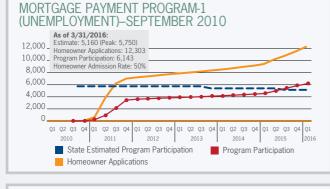


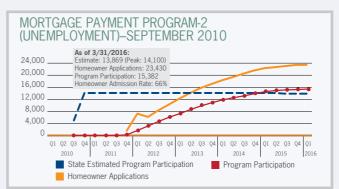
Notes: Estimated includes highest estimate of a range, but excludes the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

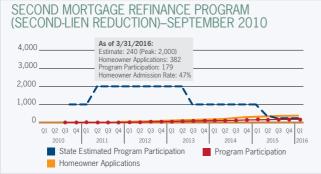
Sources: Treasury and North Carolina Housing Finance Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; North Carolina Housing Finance Agency, Quarterly Performance Reports Q3 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

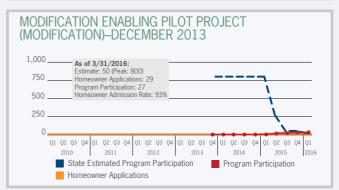
FIGURE 4.46

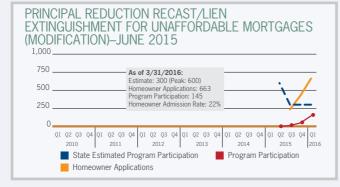
# HHF NORTH CAROLINA ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016

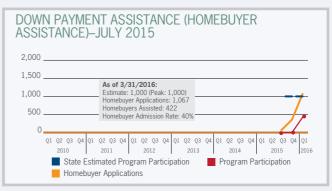


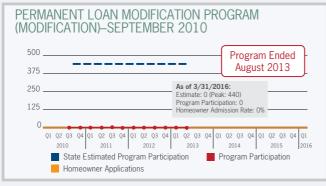


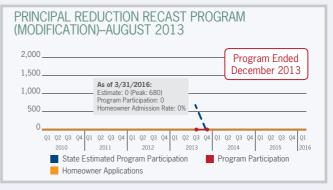










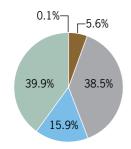


Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and North Carolina Housing Finance Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/23/2010, and Amendments to Agreement one through eleven, as of 3/31/2016; North Carolina Housing Finance Agency, Quarterly Performance Reports Q3 2010 - Q1 2016, no date.

FIGURE 4.47

OH HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Past-Due Payment (\$178,208,521)
- Modification (\$70,813,710)
- Unemployment (\$171,795,126)
- Transition (\$360,966)
- Blight Elimination (\$24,909,843)

Source: Ohio Homeowner Assistance LLC, Save the Dream Ohio: Quarterly Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

### **Ohio's HHF Programs**

As of March 31, 2016, Treasury obligated \$667,985,819, in HHF funds to Ohio, however, on April 20, 2016, Treasury increased that amount by \$94,316,248 for a total allocation of \$762,302,067. \$^{187,xxxix}\$ At the end of 2010, HHF Ohio estimated that it would help as many as 63,485 homeowners with HHF but had reduced that by 35%, to 41,201, as of March 31, 2016. As of that date, HHF Ohio had helped 24,533 individual homeowners. This is 71% of homeowners who applied. HHF Ohio has denied 14% (4,881) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 15% (5,365) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Ohio faced wait times ranging from 197 to 366 days, depending on the program.

For those homeowners receiving assistance, most received it through Ohio's past due payment and unemployment programs. HHF Ohio ended its Short Refinance Program in December 2012, which had not helped a single homeowner over the program's life. HHF Ohio's Transition Assistance Program, launched in September 2010, had only helped 75 homeowners during more than five years of operation through March 31, 2016. According to Treasury, HHF Ohio had stopped accepting new applications from homeowners after April 30, 2014. 188

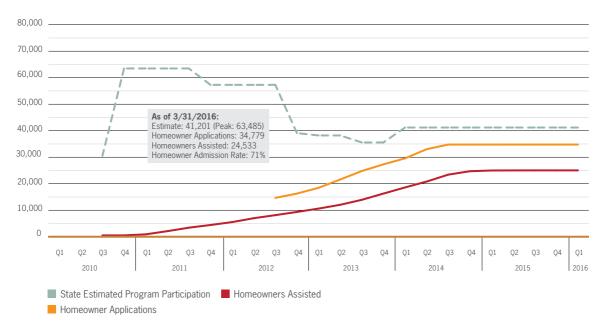
In addition to decreasing the number of homeowners it estimated helping, HHF Ohio has shifted \$238 million (31%) of its HHF funds away from existing HHF programs to blight elimination as of June 28, 2016. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information, see the blight program update on pages 156-158 of this Quarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$540.4 million (71%) of its HHF funds. <sup>190</sup> As of March 31, 2016, the most recent data available, HHF Ohio had spent \$427 million (56% of its obligated funds) to help homeowners; it had also spent \$24.9 million to demolish and remove 2,009 properties under its blight elimination program. <sup>191</sup> The remaining \$51.2 million (7%) was spent on administrative expenses, and \$41.5 million (5%) was held as cash-on-hand. <sup>192</sup>

Figures 4.48 and 4.49 show, in the aggregate and by program, respectively, the number of homeowners HHF Ohio estimated it would help with its HHF programs, the number of homeowners actually assisted, and the homeowner admission rate, as of March 31, 2016.

XXXIX On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Ohio was allocated \$97.6 million.

FIGURE 4.48
HHF OHIO PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

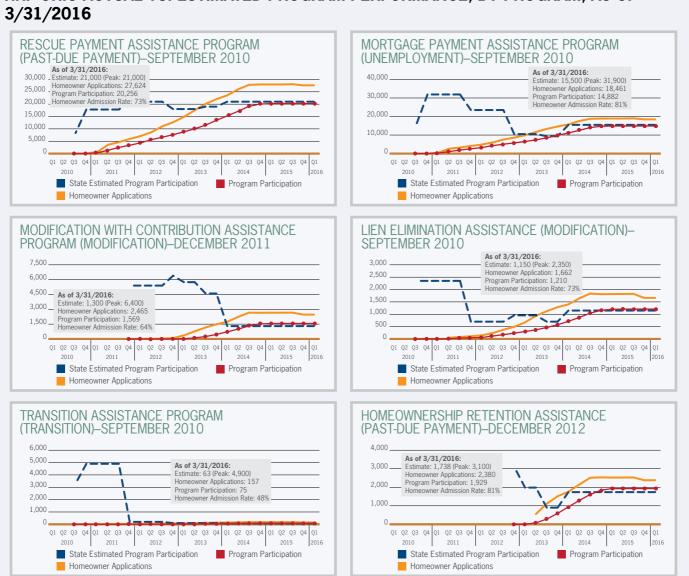


Notes: Estimated includes highest estimate of a range, but excludes Ohio's estimate of the number of blighted properties to be eliminated. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

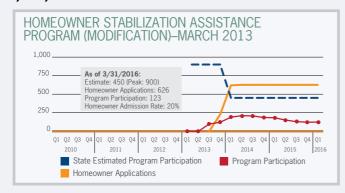
Sources: Treasury and Ohio Homeowner Assistance LLC, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eleven as of 3/31/2016; Ohio Homeowner Assistance LLC, Quarterly Performance Reports Q4 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

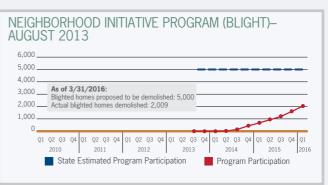
FIGURE 4.49

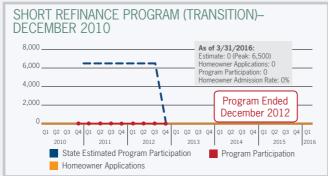




# HHF OHIO ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016 (CONTINUED)





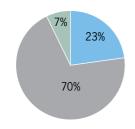


Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Ohio's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Ohio Homeowner Assistance LLC, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through eleven as of 3/31/2016; Ohio Homeowner Assistance LLC, Quarterly Performance Reports Q4 2010 - Q1 2016, no date.

FIGURE 4.50

OR HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Past-Due Payment (\$14,398,225)
- Unemployment (\$139,718,439)
- Modification (\$46,476,795)

Source: Oregon Affordable Housing Assistance Corporation, Oregon Homeownership Stabilization Initiative, Reporting, Quarterly Performance Reports Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

### **Oregon's HHF Programs**

As of March 31, 2016, Treasury obligated \$256,468,242 in HHF funds to Oregon, however, on April 20, 2016, Treasury increased that amount by \$58,110,108, bringing Oregon's total allocation to \$314,578,350. 193,xl As of September 30, 2014, HHF Oregon estimated that it would help as many as 15,280 homeowners with HHF, but had reduced that estimate by 1%, to 15,150, as of March 31, 2016. As of that date, HHF Oregon had helped 11,785 individual homeowners. This is 42% of homeowners who applied. HHF Oregon has denied 8% (2,158) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 51% (14,391) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Oregon faced wait times ranging from 135 to 162 days, depending on the program.

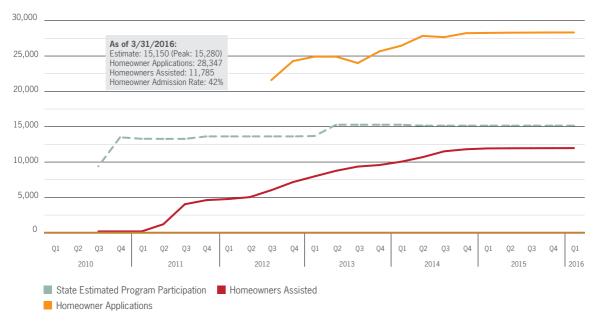
For those homeowners receiving assistance, most received it through Oregon's past due payment and unemployment programs. <sup>194</sup> As of March 31, 2016, HHF Oregon had ended two programs for which the HFA had reported helping no homeowners: the Loan Modification Assistance Program (June 2013) and the Transition Assistance Program (December 2011). According to Treasury, HHF Oregon had previously stopped accepting new applications from homeowners after June 30, 2014, but, as of June 30, 2016, was again accepting applications for select programs. <sup>195</sup>

As of June 30, 2016, the state's HFA had drawn down 70% of its HHF funds. <sup>196</sup> As of March 31, 2016, the most recent data available, HHF Oregon had spent \$200.6 million (64%) to help homeowners, \$35.8 million (11%) on administrative expenses, and held \$15.9 million (5%) as cash-on-hand. <sup>197</sup> The unique structures of two of HHF Oregon's programs, the Loan Refinance Assistance Program and the Rebuilding American Homeownership Assistance Pilot Project—under which Oregon extends new mortgage loans to homeowners, receives principal and interest payments while it holds the new loans and recovers principal when it sells the loans to third parties—allow the state to recycle large amounts back into HHF, which can then either be used to provide additional homeowner assistance or held as cash-on-hand. As of March 31, 2016, Oregon's HFA reported having recovered \$28.5 million in funds from homeowners who left the program before their HHF award was fully forgiven (lien release), including under those programs. <sup>198</sup>

Figures 4.51 and 4.52 show, in the aggregate and by program, respectively, the number of homeowners HHF Oregon estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

xl On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Oregon was allocated \$36.4 million.

FIGURE 4.51
HHF OREGON PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016



Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and Oregon Affordable Housing Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, and Amendments to Agreement one through sixteen, as of 3/31/2016; Oregon Affordable Housing Assistance Corporation, Quarterly Performance Reports Q2 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 - Q1 2016, no date.

FIGURE 4.52

# HHF OREGON ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016



Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Oregon Affordable Housing Assistance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, and Amendments to Agreement one through sixteen, as of 3/31/2016; Oregon Affordable Housing Assistance Corporation, Quarterly Performance Reports Q2 2011 - Q1 2016, no date.

#### **Rhode Island's HHF Program**

As of March 31, 2016, Treasury obligated \$89,032,390 in HHF funds to Rhode Island, however, on April 20, 2016, Treasury increased that amount by \$26,942,913, bringing Rhode Island's total allocation to \$115,975,303. 199,xli At the end of 2010, HHF Rhode Island estimated that it would help as many as 13,125 homeowners with HHF, but had reduced that estimate by 74%, to 3,413, as of March 31, 2016. As of that date, HHF Rhode Island had helped 3,075 individual homeowners. This is 64% of homeowners who applied. HHF Rhode Island has denied 29% (1,425) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 7% (333) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Rhode Island faced wait times ranging from 118 to 223 days, depending on the program.

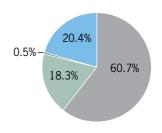
For those homeowners receiving assistance, most received it through Rhode Island's past due payment and unemployment programs.<sup>200</sup> According to Treasury, HHF Rhode Island stopped accepting new applications from struggling homeowners seeking help from HHF after January 31, 2013. However, in November 2015, Treasury approved HHF Rhode Island's request to reallocate funds to a new homebuyer assistance program.<sup>201</sup>

As of March 31, 2016, the state's HFA had drawn down \$79.4 million, 68% of its \$116 million HHF funds. <sup>202</sup> As of March 31, 2016, the most recent data available, HHF Rhode Island had spent \$64.7 million (56% of its obligated funds) to help homeowners. <sup>203</sup> The remaining \$8.7 million (8%) was spent on administrative expenses, and \$7.2 million (6%) was held as cash-on-hand. <sup>204</sup>

Figures 4.54 and 4.55 show, in the aggregate and by program, respectively, the number of homeowners HHF Rhode Island estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.53

RI HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

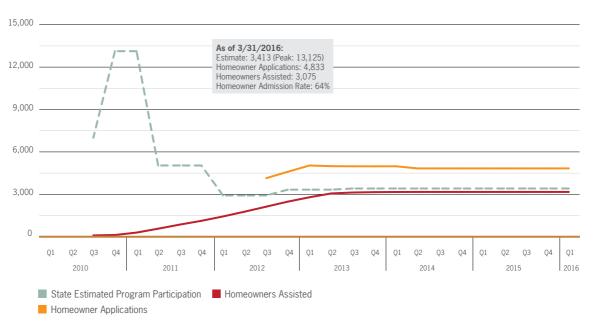


- Modification (\$13,209,644)
- Transition (\$340,227)
- Past-Due Payment (\$11,867,564)
- Unemployment (\$39,283,612)
- Homebuyer Assistance (\$0)

Source: Rhode Island Housing and Mortgage Finance Corporation, Hardest Hit Fund – Rhode Island, About HHFRI, Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

xli On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Rhode Island was allocated \$9.7 million.

FIGURE 4.54
HHF RHODE ISLAND PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

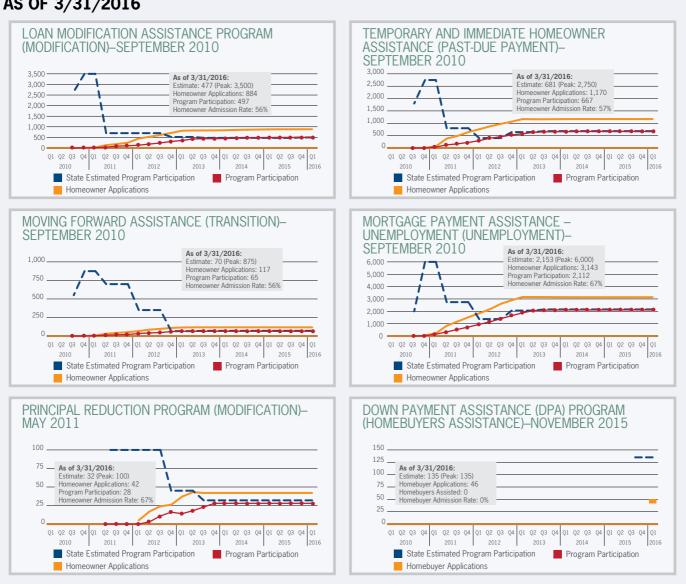


Notes: Estimated includes highest estimate of a range, but excludes the number of homebuyers the state estimates assisting. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and Rhode Island Housing and Mortgage Finance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, and Amendments to Agreement one through ten, as of 3/31/2016; Rhode Island Housing and Mortgage Finance Corporation, Quarterly Performance Reports Q4 2010 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

FIGURE 4.55

# HHF RHODE ISLAND ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016

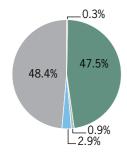


Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Rhode Island Housing and Mortgage Finance Corporation, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, and Amendments to Agreement one through ten, as of 3/31/2016; Rhode Island Housing and Mortgage Finance Corporation, Quarterly Performance Reports Q4 2010 - Q1 2016, no date.

FIGURE 4.56

SC HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016



- Past-Due Payment (\$81,326,995)
- Modification (\$4,919,351)
- Transition (\$1.490.504)
- Unemployment (\$79,892,623)
- Blight Elimination (\$461,345)

Source: SC Housing Corp., SC HELP, Reports, Quarterly Performance Reports Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

#### **South Carolina's HHF Programs**

As of March 31, 2016, Treasury obligated \$317,461,821 in HHF funds to South Carolina. At the end of 2010, HHF South Carolina estimated that it would help as many as 34,100 homeowners with HHF but had reduced that by 46%, to 18,350, as of March 31, 2016. As of that date, HHF South Carolina had helped 10,732 individual homeowners. This is 43% of homeowners who applied. HHF South Carolina has denied 35% (8,681) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 20% (5,102) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF South Carolina faced wait times ranging from 139 to 294 days, depending on the program.

For those homeowners receiving assistance, most received it through South Carolina's past due payment and unemployment programs.<sup>206</sup> HHF South Carolina ended its program to provide second-lien reduction assistance to homeowners in August 2011 and its HAMP modification assistance program in October 2013. Neither of those programs had assisted a single homeowner. HHF South Carolina's remaining modification assistance program, approved in October 2013, had only 181 participants as of March 31, 2016.

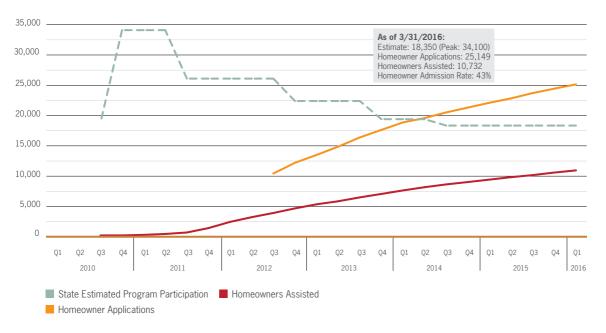
In addition to decreasing the number of homeowners it estimated helping, HHF South Carolina has shifted \$35 million (11%) of its HHF funds away from existing HHF programs to blight elimination. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information see the blight program update on pages 166-167 of this Ouarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$212.5 million (67%) of its HHF funds, and had spent \$167.6 million (53% of its obligated funds) to help homeowners. As of March 31, 2016, HHF South Carolina had spent \$461,345 to demolish 26 properties.<sup>207</sup> The remaining \$30.9 million (10%) was spent on administrative expenses, and \$15.3 million (5%) was held as cash-on-hand.<sup>208</sup>

Figures 4.57 and 4.58 show, in the aggregate and by program, the number of homeowners HHF South Carolina estimated it would help with its HHF programs, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

xlii On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distiributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF South Carolina was allocated \$22 million.

FIGURE 4.57
HHF SOUTH CAROLINA PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

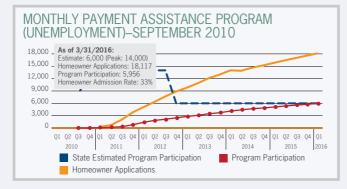


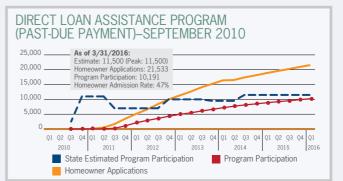
Notes: Estimated includes highest estimate of a range, but excludes South Carolina's estimate of the number of blighted properties to be eliminated. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

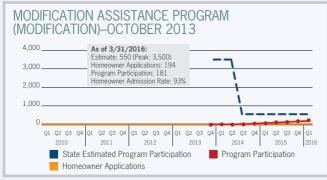
Sources: Treasury and SC Housing Corp., Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, Amendments to Agreement one through nine, as of 3/31/2016; SC Housing Corp., Quarterly Performance Reports Q1 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

#### FIGURE 4.58

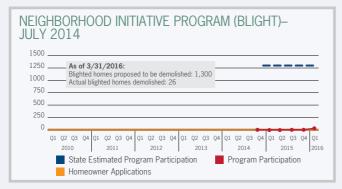


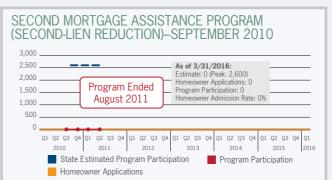


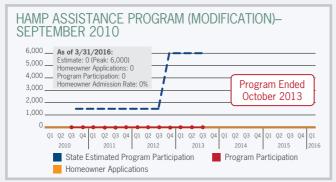












Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes South Carolina's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and SC Housing Corp., Commitment to Purchase Financial Instrument and HFA Participation Agreement, 8/3/2010, Amendments to Agreement one through nine, as of 3/31/2016; SC Housing Corp., Quarterly Performance Reports Q1 2011 – Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

#### **Tennessee's HHF Program**

As of March 31, 2016, Treasury obligated \$269,260,804 in HHF funds to Tennessee, however, on April 20, 2016, Treasury increased that amount by \$32,794,226, bringing Tennessee's total allocation to \$302,055,030. 209,diii At the end of 2011, HHF Tennessee estimated that it would provide HHF assistance to as many as 13,500 homeowners through its single HHF unemployment program but had reduced that by 46%, to 7,355, as of March 31, 2016. As of that date, HHF Tennessee had helped 7,355 individual homeowners. This is 79% of homeowners who applied. HHF Tennessee has denied 14% (1,300) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 7% (697) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Some homeowners may not be able to withstand delays. Homeowners receiving HHF assistance from HHF Tennessee faced wait times averaging 121 days.

For those homeowners receiving assistance, most received it through Tennessee's unemployment program.<sup>210</sup> According to Treasury, as of September 30, 2014, HHF Tennessee stopped accepting new applications from struggling homeowners, except under select programs.<sup>211</sup>

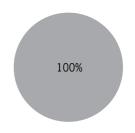
In addition to decreasing the number of homeowners it estimated helping, HHF Tennessee shifted \$10 million of its HHF funds away from existing HHF programs to blight elimination. This represents a shift from making payments directly to homeowners or their mortgage servicers to help keep homeowners in their homes. Treasury's Blight Elimination Program allows for substantial payments of TARP funds to land banks, non-profits and other parties, including demolition contractors, in cash and mortgages that can be forgiven over time. For more information see the blight program update on page 169 of this Quarterly Report.

As of March 31, 2016, the state's HFA had drawn down \$198.3 million (66%) of its HHF funds and spent \$174.3 million (58%) to help homeowners. The remaining \$19.3 million (6%) was spent on administrative expenses, and \$6.4 million (2%) was held as cash-on-hand.

Figures 4.60 and 4.61 show, in the aggregate and by program, respectively, the number of homeowners HHF Tennessee estimated it would help with its HHF programs, the number of homeowners actually assisted, and the homeowner admission rate, as of March 31, 2016.

FIGURE 4.59

TN HHF EXPENDITURES, BY PROGRAM CATEGORY
PROGRAM THROUGH MARCH 31, 2016

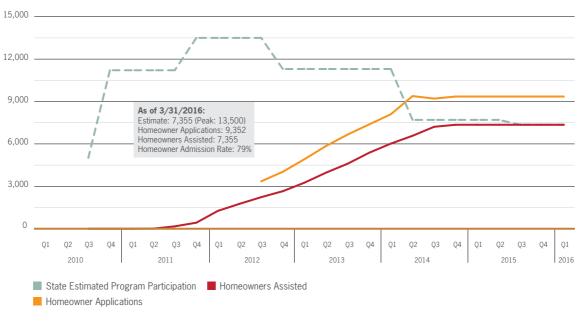


- Unemployment (\$174,275,732)
- Blight Elimination (\$0)

Source: Tennessee Housing Development Agency, Keep My Tennessee Home, Reports, Quarterly Performance Report Q1 2016, no date (may differ from cash disbursements reported on the state's Quarterly Financial Report).

xliii On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distiributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF Tennessee was allocated \$51.9 million.

FIGURE 4.60
HHF TENNESSEE PROGRAM PERFORMANCE, ALL HHF PROGRAMS, AS OF 3/31/2016

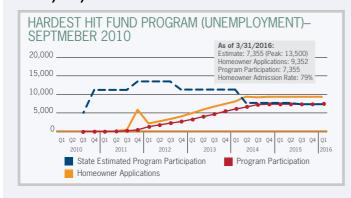


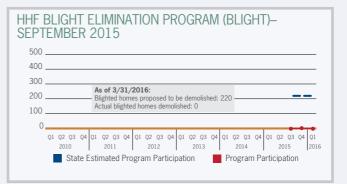
Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and Tennessee Housing Development Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through ten, as of 3/31/2016; Tennessee Housing Development Agency, Quarterly Performance Reports Q1 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

FIGURE 4.61

# HHF TENNESSEE ACTUAL VS. ESTIMATED PROGRAM PERFORMANCE, BY PROGRAM, AS OF 3/31/2016





Notes: Programs may have been started or ended at different times. Estimated includes highest estimate of a range, but excludes Tennessee's estimate of the number of blighted properties to be eliminated. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of reported Homeowner Applications.

Sources: Treasury and Tennessee Housing Development Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through nine, as of 3/31/2016; Tennessee Housing Development Agency, Quarterly Performance Reports Q1 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

#### Washington, DC's HHF Program

As of March 31, 2016, Treasury obligated \$25,621,800, in HHF funds to Washington, DC, however, on April 20, 2016, Treasury increased that amount by \$3,123,331 bringing its total allocation to \$28,745,131. 214,xliv At the end of 2010, Washington, DC's HFA estimated that it would provide HHF assistance to as many as 1,000 homeowners with its single HHF HomeSaver unemployment program but had increased that to 1,300 as of March 31, 2016. As of that date, HHF DC had helped 707 individual homeowners. 215 This is 81% of homeowners who applied. HHF Washington, DC. has denied 15% (133) of applying homeowners for any HHF assistance, and did not provide HHF assistance to an additional 3% (27) of homeowners because their application was withdrawn by either the state HFA or the homeowner. One reason why a homeowner may withdraw their application is because of lengthy wait times to receive an answer on their application. Homeowners receiving HHF assistance from DC faced wait times averaging 145 days.

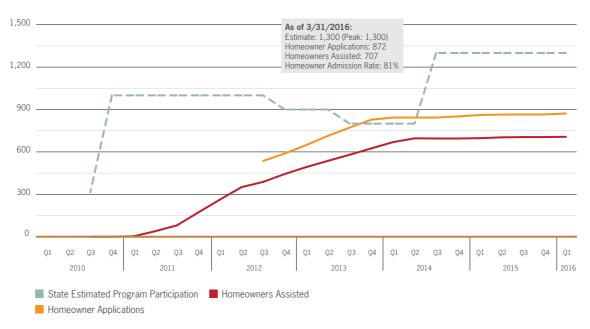
For those homeowners receiving assistance, most received it through Washington, DC's unemployment program. According to Treasury, HHF DC had previously stopped accepting new homeowner applications after November 22, 2013, but, as of June 30, 2016, was again accepting applications for select programs.<sup>216</sup>

As of March 31, 2016, HHF DC had drawn down \$18.2 million (63%) of its HHF funds and spent \$13.8 million (48% of its obligated funds) to help individual homeowners. The remaining \$3.5 million (12%) was spent on administrative expenses and \$1.7 million (6%) was held as cash-on-hand.

Figure 4.62 shows in the aggregate and by program, respectively, the number of homeowners HHF DC estimated it would help with its HHF program, the number of homeowners actually assisted and the homeowner admission rate, as of March 31, 2016.

xliv On February 19, 2016, Treasury announced \$2 billion in TARP funding would be transferred to HHF and distributed to 18 of 19 HHF states. As part of the first phase distiributing \$1 billion dollars to the 18 HHF states, on February 19, 2016, HHF DC was allocated \$4.9 million.

FIGURE 4.62
HHF WASHINGTON, DC PROGRAM PERFORMANCE, AS OF 3/31/2016



Notes: Estimated includes highest estimate of a range. Applications are the total number of unique borrower applicants reported to Treasury, which Treasury began reporting as of Q3 2012. Homeowner Admission Rate is cumulative Homeowners Assisted as a percent of Homeowner Applications.

Sources: Treasury and District of Columbia Housing Finance Agency, Commitment to Purchase Financial Instrument and HFA Participation Agreement, 9/23/2010, and Amendments to Agreement one through ten, as of 3/31/2016; District of Columbia's Housing Finance Agency, Quarterly Performance Reports Q1 2011 - Q1 2016, no date; Treasury, HFA Aggregate Reports Q3 2012 – Q1 2016, no date.

## FINANCIAL INSTITUTION SUPPORT PROGRAMS

## **Capital Purchase Program**

Treasury's stated goal for CPP was to invest in "healthy, viable institutions" as a way to promote financial stability, maintain confidence in the financial system, and enable lenders to meet the nation's credit needs.<sup>219</sup>

Treasury used \$204.9 billion in TARP funds predominantly to purchase preferred equity interests in 707 financial institutions that paid dividends. For more information on dividend rate increases, including the date of rate increases, see Appendix E.1 of this Quarterly Report, which is available on SIGTARP's website.

As of June 30, 2016, 23 institutions remained in CPP, 13 with outstanding principal investments; in 10 of them, Treasury holds only warrants to purchase stock. See Table 4.19 for information on the remaining institutions. Taxpayers were still owed \$5.3 billion, including \$5.1 billion in write-offs expected or realized losses and \$224.1 million in CPP investments outstanding. <sup>220</sup> For a complete list of CPP institutions where Treasury has realized losses and write-offs, see Appendix E.4 of this Quarterly Report, which is available on SIGTARP's website. As of June 30, 2016, 10 of the 13 banks with remaining principal investments had missed at least six dividends and interest payments, totaling \$34.3 million, but Treasury has not exercised its right to appoint directors to their boards. <sup>221</sup>

**TABLE 4.19** 

Institution	Original Investment	Outstanding Investment	Warrants Remaining	Missed Dividend	Observer Status	Region
Synovus Financial Corp.	\$967,870,000	\$—	2,215,820	\$—		Southeast
First Bancorp (PR)	400,000,000	124,966,504	389,484	_		Southeast
Wilmington Trust Corporation/M&T Bank Corporation	330,000,000	_	95,383	_		Mid-Atlantic/Northeast
Hampton Roads Bankshares, Inc.	80,347,000	_	757,633	4,017,350		Mid-Atlantic/Northeast
Porter Bancorp, Inc. (PBI Louisville, KY	35,000,000	_	330,561	6,737,500		Midwest
Royal Bancshares of Pennsylvania, Inc.	30,407,000	_	1,104,370	7,601,750		Mid-Atlantic/Northeast
Severn Bancorp, Inc.	23,393,000	_	556,976	1,754,475		Mid-Atlantic/Northeast
OneFinancial Corporation	17,300,000	17,300,000	_	8,018,963	1	Southwest
Village Bank and Trust Financial Corp.	14,738,000	_	31,189	2,026,475		Mid-Atlantic/Northeast
Tidelands Bancshares, Inc.	14,448,000	14,448,000	571,821	5,454,120	/	Southeast
One United Bank	12,063,000	12,063,000	_	5,458,508	<b>✓</b>	Mid-Atlantic/Northeast
Cecil Bancorp, Inc.	11,560,000	11,560,000	261,538	4,797,400	/	Mid-Atlantic/Northeast
Broadway Financial Corporation	9,000,000	15,000,000	_	_	<b>✓</b>	West
Harbor Bankshares Corporation	6,800,000	6,800,000	_	2,516,000	1	Mid-Atlantic/Northeast
Pacific International Bancorp/BBCN Bancorp, Inc.	6,500,000	_	19,276	_		West
Citizens Commerce Bancshares, Inc.	6,300,000	6,300,000	_	2,884,613	✓	Midwest
Pinnacle Bank Holding Company, Inc.	4,389,000	4,389,000	267,455	1,786,080	1	Southeast
Allied First Bancorp, Inc.	3,652,000	3,652,000	_	1,287,510	✓	Midwest
AB&T Financial Corporation	3,500,000	_	80,153	481,250		Southeast
Treaty Oak Bancorp, Inc.	3,268,000	_	3,098,341	133,553		Southwest/South Central

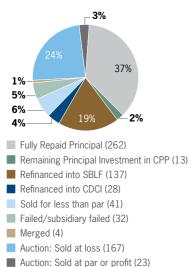
Continued on next page

Institution	Original Investment	Outstanding Investment	Warrants Remaining	Missed Dividend	Observer Status	Region
Grand Mountain Bancshares, Inc.	\$3,076,000	\$3,076,000	_	\$1,382,420	✓	Mountain West
St. Johns Bancshares, Inc.	3,000,000	3,000,000	_	_		Midwest
Saigon National Bank	1,549,000	1,549,000	_	763,353		West
Total	\$1,988,160,000	\$224,103,504	\$9,780,000	\$57,101,320		

Notes: Numbers may not total due to rounding. 10 remaining banks with remaining warrants.  $\checkmark$  Treasury has assigned an observer to the Board of Directors.

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016.

FIGURE 4.63 STATUS OF CPP RECIPIENTS, AS OF 6/30/2016



Note: 10 banks repaid CPP principal but remain in TARP with Treasury holding only warrants.

Source: Treasury, response to SIGTARP data call, 7/8/2016.

For a complete list of CPP recipients and institutions making dividend or interest payments, see Appendix C: "Transaction Detail." As of June 30, 2016, Treasury has recovered \$197.4 billion of the CPP principal.<sup>222</sup> However, only 262 banks, or 37%, fully repaid CPP principal.<sup>223</sup> Four CPP banks merged with other CPP banks; Treasury sold its investments in 41 banks for less than par and sold at auction its investments in 190 banks (Treasury sold 167 of these at a loss); and 32 institutions or their subsidiary banks failed, with an expected total loss to TARP.<sup>224</sup> Figure 4.63 shows the status of the 707 CPP recipients as of June 30, 2016.

Treasury converted \$363.3 million in preferred stock for 28 CPP bank investments into CDCI, which therefore is still an outstanding obligation to TARP. Additionally, \$2.2 billion in CPP investments in 137 banks was refinanced in 2011 into SBLF, a non-TARP Treasury program.<sup>225</sup>

As of June 30, 2016, Treasury had received approximately \$12.1 billion in interest and dividends from CPP recipients and \$8.1 billion through the sale of CPP warrants.<sup>226</sup> For a complete list of CPP share repurchases, see Appendix C: "Transaction Detail."

### **Dividends and Interest**

As of June 30, 2016, Treasury had received \$12.1 billion in dividends on its CPP investments.<sup>227</sup> However, as of that date, missed dividend and interest payments by 165 institutions, including banks that missed payments that are no longer in TARP, totaled approximately \$517.8 million. Seven of the 707 banks that received CPP investments have never made a single dividend payment to Treasury. Two, Saigon National Bank and Grand Mountain Bankshares, have remaining CPP principal investments and three, Midwest Bank Holdings, Inc., One Georgia Bank, and Rising Sun Bancorp, have filed for bankruptcy.

For institutions that miss five or more dividend (or interest) payments, Treasury has stated that it would seek consent from such institutions to send observers to the institutions' board meetings, which it assigned to 13 current CPP recipients. Twelve banks have rejected Treasury's requests to send an observer to the institutions' board meetings. The banks had initial CPP investments of as much as \$27 million, have missed as many as 30 quarterly dividend payments to Treasury, and have been overdue in dividend payments by as much as \$4.1 million. Six of these banks have since been sold at a loss to Treasury at auction. Appendix E of this Quarterly Report, which is available on SIGTARP's website, lists the banks that rejected Treasury observers.

Appendix E of this Quarterly Report, which is available on SIGTARP's website, lists CPP recipients that had unpaid dividend (or interest) payments as of June 30, 2016.

#### **CPP Recipients: Bankrupt or with Failed Subsidiary Banks**

As of June 30, 2016, 32 CPP participants had gone bankrupt or had a subsidiary bank fail, as indicated in Table 4.20.<sup>232</sup> Treasury anticipates a total loss on its TARP investment in these institutions.

**TABLE 4.20** 

Company	Initial Invested Amount	Investment Date	Status	Bankruptcy/ Failure Date <sup>a</sup>	Subsidiary Ban
CIT Group Inc., New York, NY	\$2,330.0	12/31/2008	Bankruptcy proceedings completed with no recovery of Treasury's investment; subsidiary bank remains active	11/1/2009	CIT Bank Salt Lake City, U
UCBH Holdings Inc., San Francisco, CA	298.7	11/14/2008	In bankruptcy; subsidiary bank failed	11/6/2009	United Commercial Bank San Francisco, CA
Anchor BanCorp Wisconsin Inc.	110.0	1/30/2009	Filed for and exited bankruptcy protection <sup>c</sup>	8/12/2013	N/A
Midwest Banc Holdings, Inc., Melrose Park, IL	89.4 <sup>b</sup>	12/5/2008	In bankruptcy; subsidiary bank failed	5/14/2010	Midwest Bank and Trus Company, Elmwood Park Il
Integra Bank Corporation, Evansville, IN	83.6	2/27/2009	Subsidiary bank failed	7/29/2011	Integra Bank, Evansville, IN
First Place Financial Corporation	72.9	3/13/2009	In bankruptcy	10/29/2012	First Place Bank, Warren OF
Superior Bancorp, Inc., Birmingham, AL	69.0	12/5/2008	Subsidiary bank failed	4/15/2011	Superior Bank Birmingham, AL
Tennessee Commerce Bancorp, Inc., Franklin, TN	30.0	12/19/2008	Subsidiary bank failed	1/27/2012	Tennessee Commerce Bank, Franklin, TN
Princeton National Bancorp	25.1	1/23/2009	Subsidiary bank failed	11/2/2012	Citizens First Nationa Bank, Princeton, IL
Rogers Bancshares, Inc.	25.0	1/30/2009	In bankruptcy	7/5/2013	N/A
TCB Holding Company	11.7	1/16/2009	Subsidiary bank failed	12/13/2013	Texas Community Bank, The Woodlands, TX
Citizens Bancorp, Nevada City, CA	10.4	12/23/2008	Subsidiary bank failed	9/23/2011	Citizens Bank of Northern California, Nevada City, CA
Premier Bank Holding Company	9.5	3/20/2009	In bankruptcy	8/14/2012	N/A
Sonoma Valley Bancorp, Sonoma, CA	8.7	2/20/2009	Subsidiary bank failed	8/20/2010	Sonoma Valley Bank Sonoma, CA
Syringa Bancorp	8.0	1/16/2009	Subsidiary bank failed	1/31/2014	Syringa Bank, Boise, ID
GulfSouth Private Bank	7.5	9/25/2009	Failed	10/19/2012	N/A
Western Community Bancshares, Inc. Palm Desert, CA	7.3	12/23/2008	Subsidiary bank failed	11/7/2014	Frontier Bank Palm Desert, CA
Idaho Bancorp, Boise, ID	6.9	1/16/2009	In bankruptcy	4/24/2014	N/A
Pierce County Bancorp, Tacoma, WA	6.8	1/23/2009	Subsidiary bank failed	11/5/2010	Pierce Commercial Bank, Tacoma, WA
Rising Sun Bancorp, Rising Sun, MD	6.0	1/9/2009	Subsidiary bank failed	10/17/2014	NRBS Financial Rising Sun,
FPB Bancorp, Port Saint Lucie, FL	5.8	12/5/2008	Subsidiary bank failed	7/15/2011	First Peoples Bank, Port Saint Lucie, FL
					Continued on next pag

Continued on next page

	Initial Invested	Investment		Domlessentos /	
Company	Amount	Date	Status	Bankruptcy/ Failure Date <sup>a</sup>	Subsidiary Bank
Legacy Bancorp, Inc., Milwaukee, WI	\$5.5	1/30/2009	Subsidiary bank failed	3/11/2011	Legacy Bank, Milwaukee, Wl
One Georgia Bank, Atlanta, GA	5.5	5/8/2009	Failed	7/15/2011	N/A
Blue River Bancshares, Inc., Shelbyville, IN	5.0	3/6/2009	Subsidiary bank failed	2/10/2012	SCB Bank, Shelbyville, IN
Pacific Coast National Bancorp, San Clemente, CA	4.1	1/16/2009	Bankruptcy proceedings completed with no recovery of Treasury's investment; subsidiary bank failed	11/13/2009	Pacific Coast National Bank, San Clemente, CA
CB Holding Corp., Aledo, IL	4.1	5/29/2009	Subsidiary bank failed	10/14/2011	Country Bank, Aledo, IL
Investors Financial Corporation of Pettis County, Inc.	4.0	5/8/2009	Subsidiary bank failed	10/19/2012	Excel Bank, Sedalia, MO
Tifton Banking Company, Tifton, GA	3.8	4/17/2009	Failed	11/12/2010	N/A
Gold Canyon Bank	1.6	6/26/2009	Failed	4/5/2013	N/A
Fort Lee Federal Savings Bank	1.3	5/22/2009	Failed	4/20/2012	N/A
Indiana Bank Corp.	1.3	4/24/2009	In bankruptcy	4/9/2013	N/A
Gregg Bancshares, Inc.	0.9	2/13/2009	Subsidiary bank failed	7/13/2012	Glasgow Savings Bank, Glasgow, MO
Total	\$3,259.4				

Sources: Treasury, Transactions Report, 7/5/2016.

Notes: Numbers may not total due to rounding.

<sup>a</sup> Date is the earlier of the bankruptcy filing by holding company or the failure of subsidiary bank.

<sup>b</sup> The amount of Treasury's investment prior to bankruptcy was \$89,874,000. On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of MCP, which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends.

<sup>c</sup> Treasury recouped \$6 million of its investment once the company's plan of reorganization became effective.

## Realized Restructurings, Recapitalizations, Exchanges, and Sales of CPP Investments

Certain CPP institutions may ask Treasury to restructure its investment, convert its CPP preferred shares into a more junior form of equity, accept a lower valuation, or sell its investment to a third party at a discount in order to facilitate that party's acquisition of a troubled institution. Treasury may incur partial losses on its investment in the course of these transactions.

For a list of all restructurings, recapitalizations, exchanges, and sales of CPP investments through June 30, 2016, see Appendix E of this Quarterly Report, which is available on SIGTARP's website.

#### **CPP Preferred Stock Auctions**

Treasury auctioned its TARP investments in 190 CPP banks at a total loss of \$1.1 billion (\$809.7 million in principal and \$258.6 million in missed dividends and interest).<sup>233</sup> Treasury auctioned its TARP investment in 167 banks at a loss (in some, at a discount of up to 90%).<sup>234</sup> Treasury forfeited the right to collect missed dividends and interest payments from 68 banks that had missed six or more dividends, and the right to appoint up to two directors to the bank's board.

Appendix E of this Quarterly Report, which is available on SIGTARP's website, shows details for the auctions of preferred stock in CPP banks through June 30, 2016.

Only two banks were successful in buying back all of the TARP shares at auction. Only 8% of total TARP shares were repurchased by 38 CPP banks. Only about half (53%) of those 38 banks were successful in repurchasing more than half of the outstanding TARP investment in their banks, which they did at discounts as large as 40%.

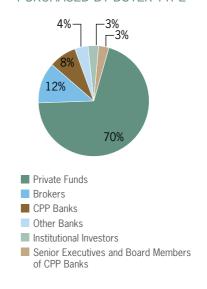
Private fund investors, including hedge funds and private equity firms, have purchased 70% of Treasury's total auctioned shares in 178 banks. These investors are mostly unknown to the banks and not from the banks' communities. One capital management company was successful in its bids on 91 banks, and acquired 24% of all TARP shares in CPP community banks auctioned by Treasury. Another capital management company successfully bid on 109 banks, acquiring 13% of all TARP shares in CPP community banks auctioned by Treasury. An additional asset management company successfully acquired shares in 40 banks, or 9% of all TARP shares in CPP community banks auctioned by Treasury. Household-name brokers also purchased shares on behalf of other entities (12%) and 23 banks also purchased at auction. Figure 4.64 shows the percentage of Treasury's TARP shares in CPP community banks purchased by each category of auction buyer.

Other (16) non-TARP banks successfully bid on 33 banks (4%) of TARP. Two banks were each successful in their bids on shares of 12 banks, while the other banks mostly made bids on just one or two banks.

Institutional investors successfully bid for 3% of all TARP shares auctioned by Treasury in 41 CPP community banks (mostly one large retirement fund). Institutional investment funds purchased TARP shares in six CPP community banks.

For more information on Treasury's auctions of CPP shares, see "The Legacy of TARP's Bank Bailout Known as the Capital Purchase Program," in SIGTARP's January 2015 Quarterly Report, pages 83-102 and, SIGTARP Recommendations regarding CPP preferred stock auctions, in SIGTARP's October 2012 Quarterly Report, pages 180-183.

FIGURE 4.64
PERCENTAGES OF SHARES
PURCHASED BY BUYER TYPE



Note: Numbers may not total due to rounding.

Source: Treasury, response to SIGTARP data call, 7/8/2016.

There were 72 senior executives, including presidents, CEOs, and members of the board of directors of CPP banks, who successfully bid to purchase 3% of total TARP shares in 20 CPP community banks.

One senior executive of a CPP bank purchased the outstanding TARP shares at his bank. One bank holding company purchased 100% of TARP shares in two banks in its region, and two private fund investors purchased 100% of TARP shares in seven banks and another in one bank.

## **Warrant Disposition**

Treasury received the right to purchase a certain number of shares of common stock at a predetermined price – warrants – to permit Treasury to benefit from a firm's potential recovery.<sup>235</sup>

As of June 30, 2016, Treasury received \$3.9 billion for warrants sold back to 174 CPP public institutions, \$8.1 billion from the sale of CPP warrants. As of that same date, 409 privately held institutions, and the warrants of which had been immediately exercised, bought back the resulting additional preferred shares for a total of \$192.3 million.<sup>236</sup> Appendix E.7 of this Quarterly Report, which is available on SIGTARP's website, lists all publicly traded institutions that repaid TARP and repurchased warrants and Appendix E.7 lists all privately held institutions that had done so as of June 30, 2016.

Treasury also held 26 public auctions for warrants it received under CPP, TIP, and AGP, raising a total of approximately \$5.4 billion, as shown in Appendix E.8 of this Quarterly Report, which is available on SIGTARP's website.

Treasury has conducted three private auctions to sell the warrants of 44 CPP institutions for \$75.9 million, as listed in Appendix E.6 of this Quarterly Report, which is available on SIGTARP's website.

For more information on warrant disposition, see SIGTARP's audit report of May 10, 2010, "Assessing Treasury's Process to Sell Warrants Received from TARP Recipients."

## **Community Development Capital Initiative**

The Administration announced the Community Development Capital Initiative ("CDCI") on October 21, 2009. According to Treasury, the program was intended to help small businesses obtain credit.<sup>237</sup> Under CDCI, TARP made \$570.1 million in investments in the preferred stock or subordinated debt of 84 eligible banks, bank holding companies, thrifts, and credit unions certified as Community Development Financial Institutions ("CDFIs") by Treasury. According to Treasury, these lower-cost capital investments were intended to strengthen the capital base of CDFIs and enable them to make more loans in low and moderate-income communities.<sup>238</sup> CDCI was open to certified, qualifying CDFIs or financial institutions that applied for CDFI status by April 30, 2010.<sup>239</sup>

According to Treasury, CPP-participating CDFIs that were in good standing could exchange their CPP investments for CDCI investments.<sup>240</sup> CDCI closed to new investments on September 30, 2010.<sup>241</sup>

Treasury invested \$570.1 million in 84 institutions under the program — 36 banks or bank holding companies and 48 credit unions. Of the 36 investments in banks and bank holding companies, 28 were conversions from CPP (representing \$363.3 million of the total \$570.1 million); the remaining eight were not CPP participants. Treasury provided an additional \$100.7 million in CDCI funds to 10 of the banks converting CPP investments. Only \$106 million of the total CDCI funds went to institutions that were not in CPP.

#### Status of Funds

As of June 30, 2016, 55 institutions remained in CDCI. Twenty-seven institutions have fully repaid Treasury and have exited CDCI. Five institutions have partially repaid and remain in the program. One CDCI credit union merged with another CDCI credit union, leaving only one of the credit unions remaining in the program. Premier Bancorp, Inc., Wilmette, Illinois, previously had its subsidiary bank fail and almost all of Treasury's \$6.8 million investment was lost.<sup>243</sup>

As of June 30, 2016, taxpayers were still owed \$426.6 million related to CDCI.<sup>244</sup> According to Treasury, it had realized losses of \$6.7 million in the program that will never be recovered, leaving \$419.9 million outstanding.<sup>245</sup> According to Treasury, \$143.5 million of the CDCI principal (or 25.2%) had been repaid as of June 30, 2016.<sup>246</sup> As of June 30, 2016, Treasury had received approximately \$58.9 million in dividends and interest from CDCI recipients.<sup>247</sup> Tables 4.22 through 4.27 show banks and credit unions remaining in CDCI by region and state as of June 30, 2016. Table 4.21 lists the current status of all CDCI investments as of June 30, 2016.

For more information on CDCI institutions that remain in TARP and their use of TARP funds, see the report in SIGTARP's April 2014 Quarterly Report: "Banks and Credit Unions in TARP's CDCI Program Face Challenges."

Community Development Financial Institutions ("CDFIs"): Financial institutions eligible for Treasury funding to serve urban and rural low-income communities through the CDFI Fund. CDFIs were created in 1994 by the Riegle Community Development and Regulatory Improvement Act.

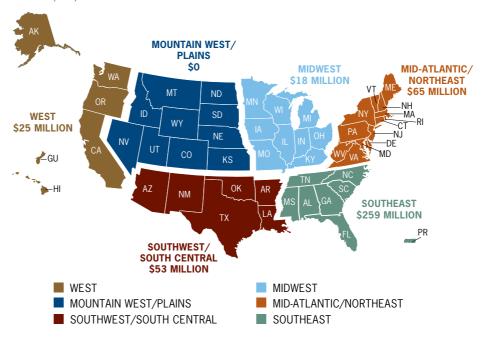
**TABLE 4.21** 

## BANKS AND CREDIT UNIONS WITH CDCI PRINCIPAL REMAINING, BY REGION, AS OF 6/30/2016

	Original Number of Participants	Remaining Number of Participants	Remaining Investment	Remaining Number of Banks	Remaining Number of Credit Unions
Mid-Atlantic/Northeast	24	17	\$64,720,000	4	13
Southeast	22	15	259,352,000	13	2
West	14	9	24,798,000	2	7
Southwest/South Central	11	7	53,178,000	2	5
Midwest	11	7	17,819,600	3	4
Mountain West/Plains	2	0	0	0	0
Total	84	55	\$419,867,600	24	31

Source: Treasury, Transactions Report, 7/5/2016.

FIGURE 4.65
AMOUNT OF CDCI PRINCIPAL INVESTMENT REMAINING, BY REGION, AS OF 6/30/2016



### Mid-Atlantic/Northeast

**TABLE 4.22** 

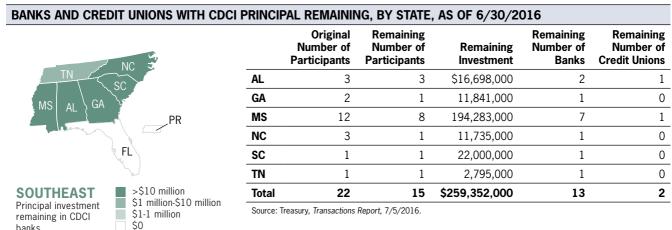
#### BANKS AND CREDIT UNIONS WITH CDCI PRINCIPAL REMAINING, BY STATE, AS OF 6/30/2016 Original Remaining Remaining Remaining Number of Number of Number of Number of Remaining **Participants Participants** Investment **Banks Credit Unions** ME CT \$7,000 0 1 1 1 1 2 DC 3 3 13,303,000 NJ 2 1 0 1 31,000 2 7 NY 13 9 42,144,000 PA 1 100.000 0 1 1 ۷A 3 2 1 1 8,044,000 VT 1 0 1 1 1,091,000 >\$10 million MID-ATLANTIC/ 4 24 17 \$64,720,000 13 **Total** \$1 million-\$10 million **NORTHEAST** \$1-\$1 million Source: Treasury, Transactions Report, 7/5/2016. Principal investment

## **Southeast**

remaining in CDCI banks

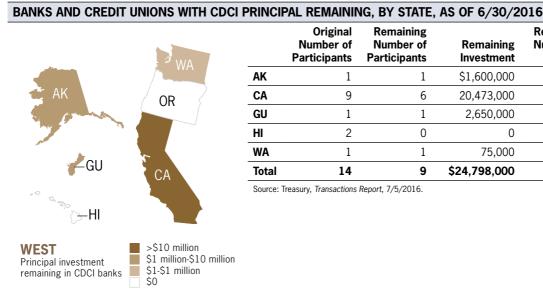
\$0

**TABLE 4.23** 



#### West

**TABLE 4.24** 



	Original Number of Participants	Remaining Number of Participants	Remaining Investment	Remaining Number of Banks	Remaining Number of Credit Unions
AK	1	1	\$1,600,000	0	1
CA	9	6	20,473,000	2	4
GU	1	1	2,650,000	0	1
HI	2	0	0	0	0
WA	1	1	75,000	0	1
Total	14	9	\$24,798,000	2	7

Source: Treasury, Transactions Report, 7/5/2016.

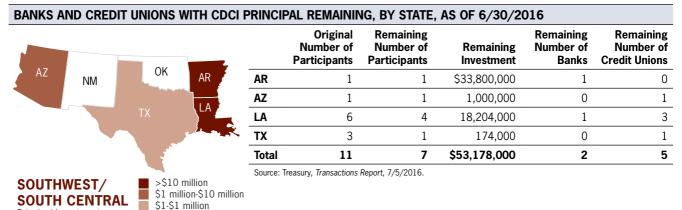
## Southwest/South Central

**TABLE 4.25** 

Principal investment

remaining in CDCI banks

\$0



## **Midwest**

**TABLE 4.26** 

MN WI MI IA IL IN OH KY
MIDWEST Principal investment remaining in CDCI banks  >\$10 million \$1 million \$10 million \$1.\$1 million \$0

	Original Number of Participants	Remaining Number of Participants	Remaining Investment	Remaining Number of Banks	Remaining Number of Credit Unions
IL	7	5	\$17,318,000	3	2
IN	2	2	501,600	0	2
MN	1	0	0	0	0
WI	1	0	0	0	0
Total	11	7	\$17,819,600	3	4

Source: Treasury, Transactions Report, 7/5/2016.

BANKS AND CREDIT UNIONS WITH CDCI PRINCIPAL REMAINING, BY STATE, AS OF 6/30/2016

## **Mountain West/Plains**

**TABLE 4.27** 

BANKS AND CR	EDIT UNIO	NS WITH C	DCI PRINCI	PAL REMAINING Original Number of Participants	NG, BY STATE,  Remaining  Number of  Participants	Remaining Investment	Remaining Number of Banks	Remaining Number of Credit Unions
}	MT	ND	MT	1	0	\$0	0	0
ID		SD	WY	1	0	0	0	0
ID ID	WY	SD	Total	2	0	\$0	0	0
NV UT	СО	NE KS	Source:	Treasury, Transactions	Report, 7/5/2016.			



**TABLE 4.28** 

Institution	Amount from CPP	Additional Investment	Total CDCI Investment
Institutions Remaining in CDCI			
BancPlus Corporation	\$50,400,000	\$30,514,000	\$80,914,000
Community Bancshares of Mississippi, Inc.	54,600,000		54,600,000
Southern Bancorp, Inc.	11,000,000	22,800,000	33,800,000
Security Federal Corporation	18,000,000	4,000,000	22,000,000
Carver Bancorp, Inc	18,980,000		18,980,000
The First Bancshares, Inc.	5,000,000	12,123,000	17,123,000
First American International Corp.	17,000,000		17,000,000
State Capital Corporation	15,750,000		15,750,000
Guaranty Capital Corporation	14,000,000		14,000,000
Citizens Bancshares Corporation	7,462,000	4,379,000	11,841,000
M&F Bancorp, Inc.	11,735,000		11,735,000
Liberty Financial Services, Inc.	5,645,000	5,689,000	11,334,000
Mission Valley Bancorp	5,500,000	4,836,000	10,336,000
United Bancorporation of Alabama, Inc.	10,300,000		10,300,000
IBC Bancorp, Inc.	4,205,000	3,881,000	8,086,000
Fairfax County Federal Credit Union			8,044,000
The Magnolia State Corporation			7,922,000
Carter Federal Credit Union*			6,300,000
First Vernon Bancshares, Inc.	6,245,000		6,245,000
IBW Financial Corporation	6,000,000		6,000,000
CFBanc Corporation			5,781,000
American Bancorp of Illinois, Inc.			5,457,000
Hope Federal Credit Union			4,520,000
Community Bank of the Bay	1,747,000	2,313,000	4,060,000
Kilmichael Bancorp, Inc.			3,154,000
PGB Holdings, Inc.	3,000,000		3,000,000
Santa Cruz Community Credit Union			2,828,000
Cooperative Center Federal Credit Union			2,799,000
Tri-State Bank of Memphis	\$2,795,000		\$2,795,000
Community First Guam Federal Credit Union	· ·		2,650,000

Continued on next page

Institution	Amount from CPP	Additional Investment	Total CDCI Investment
Institutions Remaining in CDCI			
Shreveport Federal Credit Union			\$2,646,000
Pyramid Federal Credit Union			2,500,000
Alternatives Federal Credit Union			2,234,000
Southern Chautauqua Federal Credit Union			1,709,000
Tongass Federal Credit Union			1,600,000
D.C. Federal Credit Union			1,522,000
Vigo County Federal Credit Union			1,229,000
Lower East Side People's Federal Credit Ur	nion <sup>1</sup>		1,193,000
Opportunities Credit Union			1,091,000
Community Plus Federal Credit Union			450,000
Liberty County Teachers Federal Credit Uni	on*		435,000
Tulane-Loyola Federal Credit Union			424,000
Northeast Community Federal Credit Union			350,000
North Side Community Federal Credit Union	า		325,000
Genesee Co-op Federal Credit Union		-	300,000
Brooklyn Cooperative Federal Credit Union		-	300,000
Neighborhood Trust Federal Credit Union		-	283,000
Phenix Pride Federal Credit Union		-	153,000
Buffalo Cooperative Federal Credit Union		-	145,000
Hill District Federal Credit Union		-	100,000
Episcopal Community Federal Credit Union			100,000
Thurston Union of Low-Income People (TULIP) Cooperative Credit Union			75,000
Renaissance Community Development Credit Union			31,000
Union Baptist Church Federal Credit Union			10,000
East End Baptist Tabernacle Federal Credit Union			7,000
Total	\$269,364,000	\$90,535,000	\$428,566,000

Continued on next page

Institution	Amount from CPP	Additional Investment	Total CDCI Investment
Institutions Fully Repaid			
First M&F Corporation	\$30,000,000		\$30,000,000
University Financial Corp, Inc.	11,926,000	\$10,189,000	22,115,000
Security Capital Corporation	17,910,000		17,910,000
PSB Financial Corporation	9,734,000		9,734,000
Freedom First Federal Credit Union			9,278,000
First Eagle Bancshares, Inc.	7,875,000		7,875,000
BankAsiana			5,250,000
First Choice Bank	5,146,000		5,146,000
Lafayette Bancorp, Inc.	4,551,000		4,551,000
Bainbridge Bancshares, Inc.			3,372,000
Bancorp of Okolona, Inc.			3,297,000
Border Federal Credit Union			3,260,000
Atlantic City Federal Credit Union			2,500,000
Virginia Community Capital, Inc.			1,915,000
Gateway Community Federal Credit Union	1		1,657,000
Southside Credit Union			1,100,000
Brewery Credit Union			1,096,000
Butte Federal Credit Union			1,000,000
First Legacy Community Credit Union			1,000,000
UNO Federal Credit Union			743,000
Independent Employers Group Federal Credit Union			698,000
Bethex Federal Credit Union			502,000
Greater Kinston Credit Union			350,000
Prince Kuhio Federal Credit Union			273,000
UNITEHERE Federal Credit Union (Workers United Federal Credit Union)			57,000
Faith Based Federal Credit Union			30,000
Fidelis Federal Credit Union			14,000
Total	\$87,142,000	\$10,189,000	\$134,723,000
Bankrupt or with Failed Subsidiary Ba	anks		
Premier Bancorp, Inc.	\$6,784,000		\$6,784,000
Total	\$6,784,000		\$6,784,000
Overall Total	\$363,290,000	\$100,724,000	\$570,073,000

Notes: Numbers may not total due to rounding.

Source: Treasury, Transactions Report, 7/5/2016.

 $<sup>^{\</sup>star}$  Institution has made a partial payment on Treasury's investment.

¹ Lower East Side People's Federal Credit Union merged with another CDCI credit union, Union Settlement Federal Credit Union. On October 31, 2014, Treasury exchanged \$295,000 of Union Settlement Federal Credit Union investment for a similar investment in Lower East Side People's Federal Credit Union.

#### **Missed Dividends**

As of June 30, 2016, three institutions still in CDCI had unpaid dividend or interest payments to Treasury totaling \$288,225.<sup>248</sup> As a result of a bankrupt institution that exited CDCI without remitting its interest payments, the total value of all missed payments equals \$604,849. Treasury has the right to appoint two directors to the board of directors of institutions that have missed eight dividends and interest payments, whether consecutive or nonconsecutive.<sup>249</sup> As of June 30, 2016, Treasury had not appointed directors to the board of any CDCI institution.<sup>250</sup> Treasury has sent observers to the board meetings of one institution, First Vernon Bancshares, Inc., Vernon, Alabama, however no observer is currently attending board meetings of this institution.<sup>251</sup> Treasury has sent observers to the board meetings of three institutions Carver Bancorp, Inc., New York, NY; Tri-State Bank of Memphis, Memphis, TN; and First Vernon Bancshares, Inc., Vernon, Alabama. Observers are actively attending the board meetings of Carver Bancorp, Inc. and Tri-State Bank of Memphis, but not First Vernon Bancshares, Inc.<sup>252</sup> Table 4.29 lists CDCI institutions that are not current on dividend or interest payments.

**TABLE 4.29** 

CDCI-RELATED MISSED DIVIDEND AND INTEREST PAYMENTS. AS OF
CUCI-RELATED MIGGED DIVIDEND AND INTEREST PATMENTS. AS OF
6/30/2016
0/30/2010
0, 00, 2020

Institution	Dividend or Payment Type	Number of Missed Payments	Value of Missed Payments
Tri-State Bank of Memphis	Non-Cumulative	8	\$111,800
Premier Bancorp, Inc.*	Interest	6	316,624
First Vernon Bancshares, Inc.	Cumulative	5	156,125
Community Bank of the Bay	Non-Cumulative	1	20,300
Total			\$604,849

Notes: Numbers may not total due to rounding.

Source: Treasury, Dividends and Interest Report, 7/11/2016.

<sup>\*</sup> On 3/23/2012, the subsidiary bank of Premier Bancorp, Inc. failed.

Risk-Weighted Assets: Risk-based measure of total assets held by a financial institution. Assets are assigned broad risk categories. The amount in each risk category is then multiplied by a risk factor associated with that category. The sum of the resulting weighted values from each of the risk categories is the bank's total risk-weighted assets.

#### Institutions with Enforcement Actions

Banks and credit unions participating in CDCI continue to be subject to oversight by Federal regulators. In January 2015, a bank and a credit union that participate in CDCI were each the subject of enforcement actions by their respective Federal regulators. On January 13, 2015, the National Credit Union Administration ("NCUA") issued an order of assessment of civil money penalty to Santa Cruz Community Credit Union, Santa Cruz, California. <sup>253</sup> On January 29, 2015, the Federal Deposit Insurance Corporation ("FDIC") issued a consent order to Tri-State Bank of Memphis, Memphis, Tennessee. <sup>254</sup>

### **Terms for Senior Securities and Dividends**

An eligible bank, bank holding company, or thrift could apply to receive capital in an amount up to 5% of its risk-weighted assets. A credit union (which is a memberowned, nonprofit financial institution with a capital and governance structure different from that of for-profit banks) could apply for Government funding of up to 3.5% of its total assets — roughly equivalent to the 5% of risk-weighted assets for banks.<sup>255</sup> Participating credit unions and S corporations issued subordinated debt to Treasury in lieu of the preferred stock issued by other CDFI participants.<sup>256</sup> Many CDFI investments have an initial dividend rate of 2%, which increases to 9% after eight years. Participating S corporations pay an initial rate of 3.1%, which increases to 13.8% after eight years. <sup>257</sup> A CDFI participating in CPP had the opportunity to request to convert those shares into CDCI shares, thereby reducing the annual dividend rate it pays the Government from 5% to as low as 2%.<sup>258</sup> According to Treasury, CDFIs were not required to issue warrants because of the de minimis exception in EESA, which grants Treasury the authority to waive the warrant requirement for qualifying institutions in which Treasury invested \$100 million or less.

If during the application process a CDFI's primary regulator deemed it to be undercapitalized or to have "quality of capital issues," the CDFI had the opportunity to raise private capital to achieve adequate capital levels. Treasury would match the private capital raised on a dollar-for-dollar basis, up to a total of 5% of the financial institution's risk-weighted assets. In such cases, private investors had to agree to assume any losses before Treasury.<sup>259</sup>

## **Systemically Significant Failing Institutions Program**

According to Treasury, the Systemically Significant Failing Institutions ("SSFI") program was established to "provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution." Through SSFI, between November 2008 and April 2009, Treasury invested \$67.8 billion in TARP funds in American International Group, Inc. ("AIG"), the program's sole participant. AIG also received bailout funding from the Federal Reserve Bank of New York ("FRBNY"). In January 2011, FRBNY and Treasury restructured their agreements with AIG to use additional TARP funds and AIG funds to pay off amounts owed to FRBNY and transfer FRBNY's common stock and its interests to Treasury.

AIG has repaid the amounts owed to both Treasury and FRBNY. Treasury's investment in AIG ended on March 1,  $2013.^{263}$ 

According to Treasury, taxpayers have received full payment on FRBNY's loans, plus interest and fees of \$6.8 billion; full repayment of the loans to two special purpose vehicles ("SPVs"), called Maiden Lane II and Maiden Lane III, plus \$8.2 billion in gains from securities cash flows and sales and \$1.3 billion in interest; and full payment of the insurance-business SPVs, plus interest and fees of \$1.4 billion.<sup>264</sup> Treasury's books and records reflect only the shares of AIG that Treasury received in TARP, reflecting that taxpayers have recouped \$54.4 billion of the \$67.8 billion in TARP funds spent and realized losses on the sale of TARP shares from an accounting standpoint of \$13.5 billion.<sup>265</sup> However, because TARP funds paid off amounts owed to FRBNY in return for stock, Treasury's position is that the Government has made \$4.1 billion selling AIG common shares and \$959 million in dividends, interest, and other income.<sup>266</sup>

For more on SIGTARP's September 2012 recommendation to Treasury and the Federal Reserve regarding AIG's designation as a systemically important financial institution, see SIGTARP's July 2013 Quarterly Report, pages 201-203.

For more information on AIG and how the company changed while under TARP, see SIGTARP's July 2012 Quarterly Report, pages 151-167.

For a more detailed description of the AIG Recapitalization Plan, see SIGTARP's January 2014 Quarterly Report, pages 219-220.

For more information on Treasury's sales of AIG common shares and AIG's buybacks of shares, see SIGTARP's July 2013 Quarterly Report, page 131.

For more information on Treasury's Equity Ownership Interest in AIG, see SIGTARP's January 2014 Quarterly Report, page 220.

Systemically Significant Institutions ("SSFI"): Term referring to any financial institution whose failure would impose significant losses on creditors and counterparties, call into question the financial strength of similar institutions, disrupt financial markets, raise borrowing costs for households and businesses, and reduce household wealth.

Special Purpose Vehicle ("SPV"): A legal entity, often off-balance-sheet, that holds transferred assets presumptively beyond the reach of the entities providing the assets, and that is legally isolated from its sponsor or parent company.

## Trust Preferred Securities ("TRUPS"):

Securities that have both equity and debt characteristics created by establishing a trust and issuing debt to it.

For a discussion of the basis of the decision to provide Federal assistance to Citigroup, see SIGTARP's audit report, "Extraordinary Financial Assistance Provided to Citigroup, Inc.," dated January 13, 2011.

## **Targeted Investment Program**

Treasury invested \$20 billion in Citigroup Inc. ("Citigroup") and \$20 billion in Bank of America Corp. ("Bank of America"), through the Targeted Investment Program ("TIP") to "strengthen the economy and protect American jobs, savings, and retirement security [where] the loss of confidence in a financial institution could result in significant market disruptions that threaten the financial strength of similarly situated financial institutions."<sup>267</sup> Both banks repaid TIP in December 2009.<sup>268</sup> On March 3, 2010, Treasury auctioned the Bank of America warrants it received under TIP for \$1.24 billion.<sup>269</sup> On January 25, 2011, Treasury auctioned the Citigroup warrants it had received under TIP for \$190.4 million.<sup>270</sup>

## **Asset Guarantee Program**

Under the Asset Guarantee Program ("AGP"), Treasury, the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve, and Citigroup agreed to provide loss protection on a \$301 billion pool of Citigroup assets in exchange for warrants and \$7 billion in preferred stock, later exchanged for \$4 billion in trust preferred securities ("TRUPS") to Treasury and \$3 billion to the FDIC.<sup>271</sup>

On December 23, 2009, Citigroup and Treasury terminated the AGP agreement. The Government suffered no loss. <sup>272</sup> At that time, Treasury agreed to cancel \$1.8 billion of the TRUPS issued by Citigroup, reducing the premium it received from \$4 billion to \$2.2 billion, in exchange for the early termination of the loss protection. FDIC retained all of its \$3 billion in securities, \$800 million of which it transferred to Treasury. <sup>273</sup> Treasury exchanged those transferred securities into Citigroup subordinated notes, which it then sold for \$894 million. <sup>274</sup>

Treasury received an additional \$12 million in proceeds from the \$2.2 billion sale of the remaining Citigroup TRUPS. $^{275}$  Treasury auctioned the Citigroup warrants for \$67.2 million. $^{276}$ 

Bank of America announced a similar asset guarantee agreement, but the final agreement was never executed. Bank of America paid \$425 million to the Government as a termination fee (\$276 million to Treasury, \$92 million to FDIC, and \$57 million to the Federal Reserve).<sup>277</sup>

## **AUTOMOTIVE INDUSTRY SUPPORT PROGRAMS**

During the financial crisis, Treasury, through TARP, launched three automotive industry support programs for General Motors ("GM"), Ally Financial (formerly GMAC), Chrysler LLC ("Chrysler"), and Chrysler Financial Services Americas LLC ("Chrysler Financial"): the Automotive Industry Financing Program ("AIFP"), the Auto Supplier Support Program ("ASSP"), and the Auto Warranty Commitment Program ("AWCP"). According to Treasury, these programs were established "to prevent the collapse of the U.S. auto industry, which would have posed a significant risk to financial market stability, threatened the overall economy, and resulted in the loss of one million U.S. jobs." Treasury spent \$79.7 billion in TARP funds on the auto bailout, which resulted in a \$16.6 billion loss to taxpayers. <sup>279</sup>

**TABLE 4.30** 

## TARP AUTOMOTIVE PROGRAM INVESTMENTS AND PRINCIPAL REPAYMENTS AND RECOVERIES, AS OF 6/30/2016 (\$ BILLIONS)

	General Motors <sup>a</sup>	Ally Financial <sup>b</sup>	Chrysler	Chrysler Financial	Total
Automotive Industry Financing Program					
Treasury Investment	\$49.5	\$17.2	\$10.5	\$1.5	\$78.6
Principal Repaid/ Recovered	38.3	14.7	7.6	1.5	62.1
Auto Supplier Support Program					
Treasury Investment	0.3		0.1		0.4
Principal Repaid/ Recovered	0.3		0.1		0.4
Auto Warranty Commitment Program					
Treasury Investment	0.4		0.3		0.6
Principal Repaid/ Recovered	0.4		0.3		0.6
Total Treasury Investment	\$50.2	\$17.2	\$10.9	\$1.5	\$79.7
Total Principal Repaid/ Recovered	\$38.9	\$14.7	\$8.0	\$1.5	\$63.1
Still Owed to Taxpayers	\$11.2d	\$2.5	\$2.9	\$0.0	\$16.6
Realized Loss on Investment	(\$11.2 <sup>d</sup> )	(\$2.5)	(\$2.9)		(\$16.6)

Notes: Numbers may not total due to rounding.

Sources: Treasury, *Transactions Report*, 7/5/2016; Treasury, response to SIGTARP data call, 7/5/2016; Treasury, Monthly TARP Update, 7/1/2016.

<sup>&</sup>lt;sup>a</sup> Principal repaid includes a series of debt payments totaling \$160 million recovered from GM bankruptcy.

<sup>&</sup>lt;sup>b</sup> Investment includes an \$884 million Treasury loan to GM, which GM invested in GMAC in January 2009.

<sup>&</sup>lt;sup>c</sup> Principal repaid includes \$560 million Fiat paid in July 2011 for Treasury's remaining equity stake in Chrysler and for Treasury's rights under an agreement with the UAW retirement trust related to Chrysler shares.

d Realized loss on investment and amount still owed to taxpayers include the \$826 million claim in GM's bankruptcy, which Treasury wrote off in the first quarter of 2014.

For more information on Auto Industry Support Programs, see SIGTARP's July 29, 2015 Quarterly Report, pages 330-336.

For details on Treasury's actions and transactions to liquidate its investment in GM, see SIGTARP's July 2015 Quarterly Report, pages 332-333.

For more details on Treasury's investments in Ally Financial while in TARP, see SIGTARP's January 28, 2015 Quarterly Report, pages 289-292.

## **Automotive Industry Financing Program**

Of the \$78.6 billion in TARP funding for AIFP, Treasury recovered only approximately \$38.3 billion related to its GM investment, \$14.7 billion related to its Ally Financial/GMAC investment, \$7.6 billion related to its Chrysler investment, and \$1.5 billion related to its Chrysler Financial investment, as well as \$5.6 billion in dividends and interest, resulting in losses of \$16.6 billion as of June 30, 2016.<sup>280</sup>

#### GM

Taxpayers lost \$11.2 billion on the \$49.5 billion TARP AIFP investment in GM.<sup>281</sup>

## Ally Financial, formerly known as GMAC

Of the \$17.2 billion TARP investment in Ally Financial, taxpayers lost \$2.5 billion.<sup>282</sup>

## Chrysler

Of the \$12 billion TARP AIFP investment in Chrysler (including Chrysler Financial), taxpayers suffered a \$2.9 billion loss.<sup>283</sup>

# Auto Supplier Support Program ("ASSP") and Auto Warranty Commitment Program ("AWCP")

On March 19, 2009, Treasury committed \$5 billion to ASSP to "help stabilize the automotive supply base and restore credit flows," with loans to GM (\$290 million) and Chrysler (\$123.1 million). The loans were fully repaid in April 2010. $^{284}$ 

AWCP guaranteed Chrysler and GM vehicle warranties during the companies' bankruptcy, with Treasury obligating \$640.8 million — \$360.6 million for GM and \$280.1 million for Chrysler. Both loans were fully repaid to Treasury.<sup>285</sup>

Treasury invested a total of \$650.6 million in GM and \$403.2 million in Chrysler through ASSP and AWCP, which was recovered without loss.

## ASSET SUPPORT PROGRAMS

Three TARP programs have focused on supporting markets for specific asset classes: the Term Asset-Backed Securities Loan Facility ("TALF"), the Unlocking Credit for Small Businesses ("UCSB") program, and the Public-Private Investment Program ("PPIP").

#### **TALF**

TALF was designed to support asset-backed securities ("ABS") transactions by providing eligible borrowers \$71.1 billion in loans through the Federal Reserve Bank of New York ("FRBNY") to purchase non-mortgage-backed ABS and commercial mortgage-backed securities ("CMBS").<sup>286</sup> As of February 6, 2013, all TARP funding for TALF was either deobligated or recovered.<sup>287</sup> Of the \$71.1 billion in TALF loans, none defaulted and no loans remained outstanding as of June 30, 2016.<sup>288</sup> Additionally, Treasury has received \$671.1 million in income on the asset disposition facility it set up with the program through June 30, 2016.<sup>289</sup>

#### **UCSB**

Through the UCSB loan support initiative to encourage banks to increase small business lending, Treasury purchased \$368.1 million in 31 Small Business Administration 7(a) securities, which are securitized small-business loans.<sup>290</sup> According to Treasury, on January 24, 2012, Treasury sold its remaining securities and ended the program with a total investment gain of about \$9 million for all the securities, including sale proceeds and payments of principal, interest, and debt.<sup>291</sup>

#### **PPIP**

According to Treasury, the purpose of the Public-Private Investment Program ("PPIP") was to purchase legacy securities through Public-Private Investment Funds ("PPIFs"). Treasury selected nine fund management firms to establish PPIFs to invest in mortgage-backed securities using equity capital from private sector investors combined with TARP equity and debt.<sup>292</sup> As of June 30, 2016, the entire PPIP portfolio had been liquidated, and all PPIP funds had been legally dissolved.<sup>293</sup> All \$18.6 billion in TARP funding that was drawn down was fully repaid by PPIP fund managers.<sup>294</sup> Treasury also received approximately \$3.5 billion in gross income payments and capital gains and warrants that it sold for \$87 million.<sup>295</sup>

Legacy Securities: Real estate-related securities originally issued before 2009 that remained on the balance sheets of financial institutions because of pricing difficulties that resulted from market disruption.

Equity: Investment that represents an ownership interest in a business.

Asset-Backed Securities ("ABS"): Bonds backed by a portfolio of consumer or corporate loans (e.g., credit card, auto, or small business loans). Financial companies typically issue ABS backed by existing loans in order to fund new loans for their customers.

Commercial Mortgage-Backed Securities ("CMBS"): Bonds backed by one or more mortgages on commercial real estate (e.g., office buildings, rental apartments, hotels).

For detailed discussion of TALF, see SIGTARP's July 2014 Quarterly Report, pages 258-261.

For more information on the UCSB, see SIGTARP's October 2014 Quarterly Report, page 320.

For more information on the selection of PPIP managers, see SIGTARP's October 7, 2010, audit report entitled "Selecting Fund Managers for the Legacy Securities Public-Private Investment Program."

For more information on PPIP, including information on the securities purchased, see SIGTARP's April 2014 Quarterly Report, pages 231-244.

Debt: Investment in a business that is required to be paid back to the investor, usually with interest.

**SECTION 5** 

TARP OPERATIONS AND ADMINISTRATION

# TARP ADMINISTRATIVE AND PROGRAM OPERATING EXPENDITURES

According to Treasury, as of June 30, 2016, it had spent \$439.7 million on TARP administrative costs and \$1.3 billion on programmatic operating expenditures, for a total of \$1.7 billion since the beginning of TARP.<sup>296</sup>

Much of the work on TARP is performed by private vendors rather than Government employees. Treasury reported that as of June 30, 2016, it employs 23 career civil servants, 45 term appointees, and 19 reimbursable detailees, for a total of 87 full-time employees.<sup>297</sup> Between TARP's inception in 2008 and June 30, 2016, Treasury had retained 102 private vendors — 21 financial agents and 81 contractors — to help administer TARP.<sup>298</sup> According to Treasury, as of June 30, 2016, 25 private vendors were active — 4 financial agents and 21 contractors, some with multiple contracts.<sup>299</sup> The number of private-sector staffers who provide services under these agreements dwarfs the number of people working for OFS. According to Fannie Mae and Freddie Mac, as of June 30, 2016, together they had about 417 people dedicated to working on their TARP contracts.<sup>300</sup> According to Treasury, as of June 30, 2016 — the latest numbers available vary due to reporting cycles — at least another 81 people were working on other active OFS contracts, including financial agent and legal services contracts, for a total of approximately 498 private-sector employees working on TARP.<sup>301</sup>

Table 5.1 provides a summary of the expenditures and obligations for TARP administrative and programmatic operating costs through June 30, 2016. The administrative costs are categorized as "personnel services" and "non-personnel services." Appendix E provides a summary of OFS service contracts, which include costs to hire financial agents and contractors, and obligations through June 30, 2016, excluding costs and obligations related to personnel services, travel, and transportation.

TABLE 5.1

Budget Object Class Title	Obligations for Period Ending 6/30/2016	Expenditures for Period Ending 6/30/2016
Administrative		
Personnel Services		
Personnel Compensation & Benefits	\$154,505,319	\$154,505,31
<b>Total Personnel Services</b>	\$154,505,319	\$154,505,31
Non-Personnel Services		
Travel & Transportation of Persons	\$2,799,357	\$2,787,48
Transportation of Things	11,960	11,96
Rents, Communications, Utilities & Misc. Charges	732,415	732,41
Printing & Reproduction	1,403	1,40
Other Services	321,843,498	278,950,19
Supplies & Materials	2,398,278	2,397,91
Equipment	320,983	320,98
Land & Structures	-	
Investments & Loans	-	
Grants, Subsidies & Contributions	-	
Insurance Claims & Indemnities	-	
Dividends and Interest	711	71
Total Non-Personnel Services	\$328,108,605	\$285,203,07
Total Administrative	\$482,613,925	\$439,708,39
Programmatic	\$1,326,965,222	\$1,279,863,04
Total Administrative and Programmatic	\$1,809,579,147	\$1,719,571,43

Notes: Numbers may not total due to rounding. The cost associated with "Other Services" under TARP Administrative Expenditures and Obligations are composed of administrative services including financial, administrative, IT, and legal (non-programmatic) support. Amounts are cumulative since the beginning of TARP.

Source: Treasury, response to SIGTARP data call, 7/9/2016.

## FINANCIAL AGENTS

EESA requires SIGTARP to provide biographical information for each person or entity hired to manage assets acquired through TARP. $^{302}$  Treasury hired no new financial agents in the quarter ended June 30,  $2016.^{303}$ 

- 1. Emergency Economic Stabilization Act of 2008, P.L. 110-343, 10/3/2008; Amendment text: S.Amdt.5687 110th Congress; www.congress.gov/amendment/110th-congress/senate-amendment/5687/text, accessed 7/7/2016.
- 2. Treasury, Hardest Hit Fund Program Purpose and Overview website, no date, www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/hhf/Pages/Program-Purpose-and-Overview.aspx, accessed 7/7/2016.
- 3. SIGTARP, Quarterly Report to Congress, October 28, 2015, www.sigtarp.gov/Quarterly%20Reports/October\_28\_2015\_Report\_to\_Congress.pdf, accessed 7/7/2016.
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### **GLOSSARY**

This appendix provides a glossary of terms that are used in the context of this report.

Asset-Backed Securities ("ABS"): Bonds backed by a portfolio of consumer or corporate loans (*e.g.*, credit card, auto, or small business loans). Financial companies typically issue ABS backed by existing loans in order to fund new loans for their customers.

Commercial Mortgage-Backed Securities ("CMBS"): Bonds backed by one or more mortgages on commercial real estate (*e.g.*, office buildings, rental apartments, hotels).

Community Development Financial Institutions ("CDFIs"): Financial institutions eligible for Treasury funding to serve urban and rural low-income communities through the CDFI Fund. CDFIs were created in 1994 by the Riegle Community Development and Regulatory Improvement Act.

**Debt:** Investment in a business that is required to be paid back to the investor, usually with interest.

Equity: Investment that represents an ownership interest in a business.

Legacy Securities: Real estate-related securities originally issued before 2009 that remained on the balance sheets of financial institutions because of pricing difficulties that resulted from market disruption.

**Net Present Value** ("NPV") **Test:** Compares the money generated by modifying the terms of the mortgage with the amount an investor can reasonably expect to recover in a foreclosure sale.

Risk-Weighted Assets: Risk-based measure of total assets held by a financial institution. Assets are assigned broad risk categories. The amount in each risk category is then multiplied by a risk factor associated with that category. The sum of the resulting weighted values from each of the risk categories is the bank's total risk-weighted assets.

**Special Purpose Vehicle** ("**SPV**"): A legal entity, often off-balance-sheet, that holds transferred assets presumptively beyond the reach of the entities providing the assets, and that is legally isolated from its sponsor or parent company.

Systemically Significant Institutions: Term referring to any financial institution whose failure would impose significant losses on creditors and counterparties, call into question the financial strength of similar institutions, disrupt financial markets, raise borrowing costs for households and businesses, and reduce household wealth.

**Trust Preferred Securities** ("TRUPS"): Securities that have both equity and debt characteristics created by establishing a trust and issuing debt to it.

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# ACRONYMS AND ABBREVIATIONS

2MP	Second Lien Modification Program
ABS	asset-backed securities
AGP	Asset Guarantee Program
AIFP	Automotive Industry Financing Program
AIG	American International Group, Inc.
ASSP	Auto Supplier Support Program
AWCP	Auto Warranty Commitment Program
BAC	Bank of America Corp.
Bank of America	Bank of America Corp.
вос	Bank of the Commonwealth
CDCI	Community Development Capital Initiative
CDFI	Community Development Financial Institution
CDOs	Collateralized Debt Obligations
СБРВ	Consumer Financial Protection Bureau
Chrysler	Chrysler LLC
<b>Chrysler Financial</b>	Chrysler Financial Services Americas LLC
Citigroup	Citigroup Inc.
CMBS	commercial mortgage-backed securities
Countrywide	Countrywide Financial Corporation
DPA	deferred prosecution agreement
DOJ	Department of Justice
EESA	Emergency Economic Stabilization Act of 2008
Fannie Mae	Federal National Mortgage Association
FDIC	Federal Deposit Insurance Corporation
Federal Reserve	Federal Reserve
FHA	Federal Housing Administration
Fifth Third	Fifth Third Bancorp
FIRREA	Financial Institutions Reform, Recovery and Enforcement Act
FRBNY	Federal Reserve Bank of New York
Freddie Mac	Federal Home Loan Mortgage Corporation
GM	General Motors Company
GSE	Government-sponsored enterprise
HAFA	Home Affordable Foreclosure Alternatives program
HAMP	Home Affordable Modification Program
HFA	Housing Finance Agency
HHF	Housing Finance Agency Hardest Hit Fund

HPDP	Home Price Decline Protection
Homebuyer Assistance	Down Payment Assistance to Homebuyers
HUD	U.S. Department of Housing and Urban Development
M&T	M&T Bank Corporation
МНА	Making Home Affordable program
NCUA	National Credit Union Administration
NHTSA	National Highway Traffic Safety Administration
NPV	net present value
NYDFS	New York State Department of Financial Services
ОСС	Office of the Comptroller of the Currency
Ocwen	Ocwen Loan Servicing, LLC
OFS	Office of Financial Stability
OFS Compliance	The Compliance Department of the Office of Financial Stability
One Bank	One Bank & Trust, N.A.
One Financial	One Financial Corporation
PII	personally identifiable information
PPIF	Public-Private Investment Fund
PPIP	Public-Private Investment Program
PRA	Principal Reduction Alternative
PSA	Pooling and Servicing Agreements
RD	Department of Agriculture Office of Rural Development
RD-HAMP	Department of Agriculture Office of Rural Development HAMP
RICO	Federal Racketeer-Influenced and Corrupt Organization Act
RMA	Request for Mortgage Assistance
RMBS	residential mortgage-backed securities
SEC	Securities and Exchange Commission
SAGN	Saigon National Bank
SIGTARP	Office of the Special Inspector General for the Troubled Asset Relief Program
SPV	special purpose vehicle
SSFI	Systemically Significant Failing Institutions program
TALF	Term Asset-Backed Securities Loan Facility

TARP	Troubled Asset Relief Program
TBW	Taylor, Bean and Whitaker Mortgage Corporation
TIP	Targeted Investment Program
Treasury/FHA- 2LP	Treasury/Federal Housing Administration Second Lien Program
Treasury/FHA- HAMP	Treasury/Federal Housing Administration-Home Affordable Modification Program
TRUPS	trust preferred securities
UCB	United Commercial Bank
UCBH	United Commercial Bank Holdings, Inc.
UCSB	Unlocking Credit for Small Businesses
UP	Home Affordable Unemployment Program
VA HAMP	Department of Veterans Affairs-Home Affordable Modification Program
WTC	Wilmington Trust Company

	Dividend/Interest Paid to Treasury	\$1.106,666.67		\$1.128.156.44		\$1,229,948.97	\$10.730.000.00	000000000000000000000000000000000000000	\$370,902.67		\$360,694.44			\$1,715,769.00		5998,056.89			\$012.405.02					\$611,059.81		\$538,360.00			\$388,741.80		\$409,753.00		03 611 707 613	60:511,104,516	
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0/30/5010	Total Cash Back <sup>2</sup>	\$13.433.242.67		\$11.748.156.44		\$9,229,948.97	\$125,480,000,00		\$10,870,902.67		\$1,274,909.59			\$15,071,769.00		5/,6/4,004./3		I	- 27 501 991 70					53,581,397.27		\$28,356,360.00			\$9,806,136.60—		\$409,753.00		03 031 001 023	60:001,621,675	
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CPP IN	Transactions Date	12/23/2008	11/22/2011	2/13/2009	9/1/2011	11/14/2008	1/23/2009	3/9/2011	3/13/2009	1/23/2009	11/19/2013	2/10/2014	3/19/2014	7/21/2011	1/23/2009	7/22/2013	9/12/2013	2/6/2009	11/29/2012	1/11/2013	3/26/2013	4/1/2014	6/26/2009	3/28/2013	4/9/2013	12/19/2008 5/13/2009	6/17/2009	6/26/2009	2/7/2013	3/26/2013	4/24/2009	3/27/2009	9/18/2012	9/19/2012	3/50/5012

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	Stock Price Current as of Outstanding 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
1/30/2009	AMB Financial Corp., Munster, IN <sup>8,14,45</sup>	\$3,674,000.00	\$4,387,576.45	\$3,674,000.00		3,674	\$1,000.00			\$184,000.00	\$12.60	\$529,576.45
3/6/2009 9/15/2011	AmeriBank Holding  Company/American Bank of Oklahoma, Collinsville, OR <sup>8,1,6,4,4</sup>	\$2,492,000.00	\$2,960,021.33	\$2,492,000.00		2,492	\$1,000.00			\$125,000.00		\$343,021.33
1/9/2009 6/17/2009 7/29/2009	- American Express Company, New - York, NY <sup>11</sup>	\$3,388,890,000.00	\$3,803,257,308.33	\$3,388,890,000.00		3,388,890	\$1,000.00			\$340,000,000.00	\$60.76	\$74,367,308.33
5/29/2009	American Premier - Bancorp, Arcadia, CA811.14	\$1,800,000.00	\$2,052,682.49	\$1,800,000.00		1,800	\$1,000.00			\$90,000.00		\$162,682.49
1/9/2009	American State - Bancshares, Inc., Great Bend, KS <sup>8,11,14</sup>	\$6,000,000.00	\$7,220,141.67	\$6,000,000.00		6,000	\$1,000.00			\$300,000.00		\$920,141.67
11/21/2008 6/19/2012 8/22/2012	Ameris Bancorp, Moultrie, GA	\$52,000,000.00	\$59,637,438.67	\$48,391,200.00	(\$725,868.00)	52,000	\$930.60	(\$3,608,800.00)		\$2,670,000.00	\$29.70	\$9,302,106.67
12/19/2008 8/11/2011 11/2/2011	<sup>–</sup> AmeriServ Financial, <sub>–</sub> Inc, Johnstown, PA⁴⁵	\$21,000,000.00	\$24,601,666.66	\$21,000,000.00		21,000	\$1,000.00			\$825,000.00	\$3.02	\$2,776,666.66
8/21/2009 3/26/2013 3/27/2013 3/28/2013	- AmFirst Financial Services, Inc., McCook, NE1415	\$5,000,000.00	\$6,523,255.00	\$359,040.00 \$2,112,000.00 \$2,328,960.00		374,000 2,200,000 2,426,000	\$0.96	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$259,875.00		\$1,511,380.00
4/9/2013			I		(\$48,000.00)							
1/30/2009	Anchor BanCorp - Wisconsin Inc., Madison, Wi <sup>94</sup>	\$110,000,000.00	\$6,000,000.00	\$6,000,000.00		000'000'09	\$0.10	(\$104,000,000.00)			\$25.11	
1/30/2009 4/18/2012 3/6/2013 5/28/2015	Annapolis Bancorp, Inc./F.N.B. Corporation, - Annapolis,MD <sup>1,30</sup>	\$8,152,000.00	\$13,378,714.00	\$4,076,000.00		4,076	\$1,000.00			\$3,735,577.67	\$1301	
11/21/2008 4/6/2011 9/14/2011	Associated Banc-Corp, Green Bay, WI <sup>III</sup>	\$525,000,000.00	\$596,539,172.32——	\$262,500,000.00		262,500	\$1,000.00			\$3.435,005.65	\$17.15	\$68,104,166.67
12/29/2009 2/7/2014 2/10/2014 3/19/2014	Atlantic Bancshares, Inc., Bluffton, SC <sup>8.17</sup>	\$2,000,000.00	\$2,503,554.78	\$1,950,000.00	(\$25,000.00)	1,950	\$1,150.00		\$292,500.00	\$95,031.02		\$122,724.78
2/27/2009 9/15/2011	Avenue Financial - Holdings, Inc., Nashville, TN8:14/44	\$7,400,000.00	\$8,798,415.33	\$7,400,000.00		7,400	\$1,000.00			\$370,000.00	\$19.65	\$1,028,415.33
1/30/2009 7/31/2013 8/28/2013	Avidbank Holdings, Inc./Peninsula Bank - Holding Co., Palo Alto, CA <sup>11</sup>	\$6,000,000.00	\$7,563,057.15	\$6,000,000.00		000'9	\$1,000.00			\$190,781.12	\$14.65	\$1,372,276.03
3/13/2009 7/14/2011	Bancindependent, Inc., Sheffield, AL <sup>8,44</sup>	\$21,100,000.00	\$24,841,411.03	\$21,100,000.00		21,100	\$1,000.00			\$1,055,000.00		\$2,686,411.03
7/10/2009	Bancorp Financial, - Inc., Oak Brook, IL®312,44	\$13,669,000.00	\$15,595,736.93	\$13,669,000.00		13,669	\$1,000.00			\$410,000.00		\$1,516,736.93
12/19/2008 8/5/2009 9/30/2009	- Bancorp Rhode Island, Inc., - Providence, R <sup>a1</sup>	\$30,000,000.00	\$32,341,666.66	\$30,000,000,00		30,000	\$1,000.00			\$1,400,000.00	20	\$941,666.66 Continued on next page

CPP TR	RANSACTION	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINI	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Ga	Gain <sup>5</sup> Warrant Sale	Stock Price as of Warrant Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
2/20/2009	BancPlus — Corporation, Ridgeland, MS************************************	\$48,000,000.00	\$54,607,399.33	\$48,000,000.00		48,000	\$1,000.00		\$2,400,000.00	1.8		\$4,207,399.33
4/3/2009				00 267 00		001	2982 67	(4) 733 (10)				
4/29/2013	Eancotar, Inc., Festus, MO <sup>8,14</sup>	\$8,600,000.00	\$10,701,460.58—	\$8,352,695.00		8,500	\$982.67	(\$147,305.00)	\$426,338.55	155		\$1,908,669.65
5/31/2013					(\$84,509.62)							
12/19/2008	BancTrust Financial — Group, Inc., Mobile, AL <sup>83</sup>	\$50,000,000.00	\$60,451,155.74	\$50,000,000.00		50,000	\$1,000.00		\$15,000.00	— \$24.85 00	730,994	\$10,436,155.74
8/14/2009	l I			\$451 600 92		486	26,665	(\$34 399 08)				
12/20/2012	Services, Inc., Eden	\$1,004,000.00	\$1,114,680.76	\$481,335.96		518	\$929.22	(\$36,664.04)	\$23,500.00	18		\$183,243.88
1/11/2013	— Prairie, MN <sup>8,14</sup> —				(\$9,329.37)					1 1		
3/26/2013					(\$15,670.63)							
10/28/2008		\$15,000,000,000.00										
3/9/2010	Charlotte, NC <sup>67,11</sup>		>26,599,663,040.28	\$25,000,000,000.00		1,000,000	\$25,000.00		\$305,913,040.28	28 \$13.2/ 28 \$13.2/		7,793,750,000.00
1/16/2009	1 1											
11/30/2012	Bank of Commerce, Charlotte, NC <sup>8,14</sup>	\$3,000,000.00	\$3,087,573.33	\$2,502,000.00	(C) (C) (C)	3,000	\$834.00	(\$498,000.00)	\$100,100.00	20 \$18.33		\$510,473.33
11/11/2013					(00.000,628)							
9/27/2011	<ul> <li>— Bank of Commerce Holdings, Redding,</li> <li>— CA<sup>44</sup></li> </ul>	\$17,000,000.00	\$19,564,027.78	\$17,000,000.00		17,000	\$1,000.00			\$6.35		\$2,439,027.78
10/26/2011									\$125,000.00	8		
3/13/2009	— Bank of George, Las — Vegas, NV <sup>8</sup>	\$2,672,000.00	\$1,233,940.00	\$955,240.00		2,672	\$357.50	(\$1,716,760.00)	\$23,709.00	181		\$279,991.00
1/6/2014					(\$25,000.00)							
3/31/2009	<ul><li>Bank of Marin</li><li>Bancorp, Novato,</li><li>CA<sup>11</sup></li></ul>	\$28,000,000.00	\$30,155,095.11	\$28,000,000.00		28,000	\$1,000.00		OO 780 EUL 15	\$49.22		\$451,111.11
10/28/2008												
6/17/2009	<ul> <li>Bank of New York</li> <li>Mellon, New York,</li> <li>NY11</li> </ul>	\$3,000,000,000,00	\$3,231,416,666.67	\$3,000,000,000,000.00		3,000,000	\$1,000.00		\$136,000,000.00	. \$36.83 00		\$95,416,666.67
4/17/2009	Bank of the Carolinas — Corporation, Mocksville NG105	\$13,179,000.00	\$4,334,427.00	\$3.294,750.00		13.179	\$250.00	(\$9.884,250.00)		- \$41.97		\$1,039,677.00
12/12/2008		\$75,000,000,000	\$81.004.166.67	\$75,000,000.00		75.000	\$1,000.00			- \$41.97		\$3.354.166.67
11/24/2009	1 1								\$2,650,000.00			
1/30/2009	Bankers' Bank of the — West Bancorp, Inc., Denver, CO8.106	\$12,639,000.00	\$17,097,990.60	\$12,639,000.00		12,639	\$1,000.00		\$632,000.00	1.00		\$3,826,990.60
1/23/2009	BankFirst Capital — Corporation, Macon, MS <sup>8,14,44</sup>	\$15,500,000.00	\$18,492,469.25	\$15,500,000.00		15,500	\$1,000.00		\$775,000.00	1.00		\$2,217,469.25
2/13/2009				00 000		000	00000	100 000 00137	03 000 103	15		
1/11/2013	— Financial Corporation, Greenville: SC8.14	\$1,000,000.00	\$1,100,653.50—	00:000:000:0	(00.000,6\$)	000,11	00:0066	(00:000:0016)	321,000,136	≅ I		\$203,773.00
3/26/2013					(\$16,000.00)							
11/21/2008	<ul> <li>Banner Corporation/</li> <li>Banner Bank, Walla</li> </ul>	\$124,000,000.00	\$129,079,862.47	\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.82	(\$14,282,320.00)		- \$42.04		\$20,873,746.67
6/12/2013	— Walla, WA								\$134,201.00			
											<u> </u>	Continued on next page

Dec.	Transactions Capital Repaym Date Institution Investment Amount Total Cash Back? Disposition / Aucti	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee4	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
	5009	Banner County	\$795.000.00	\$942.411.42	100000								\$107.411.42
SER FROMOTOR         SER FROM THE PARTY OF THE PARTY		Harrisburg, NE <sup>8,14,44</sup>			\$795,000.00		795	\$1,000.00		\$40,000.00			
Statistic   Stat	/16/2009	- Bar Harbor Bankshares, Bar - Harbor MF12.16	\$18,751,000.00	\$20,037,514.11	\$18,751,000.00		18,751	\$1,000.00			\$33.22		\$1,036,514.11
SSC DISCUES         ST.133 SALUDOLO         ST.233 SALUDOLO         ST.230 SALUDOLO         ST.230 SALUDOLO         ST.200 SALUDOL	7/28/2010	1000								\$250,000.00			
Machine Material         \$1,700,000.00         \$1,70	5/17/2009	BB&T Corp., Winston- Salem, NC <sup>11</sup>		53,293,353,918.53	\$3,133,640,000.00			\$1,000,000.00		\$67.010.401.86	\$33.27		\$92,703,516.67
Particular   Par		BCB Holding - Company, Inc., Theodore, AL <sup>®112</sup>	\$1,706,000.00	\$2,315,853.14	\$1,706,000.00		1,706	\$1,000.00		\$85,000.00			\$524,853.14
State the part of the part o	12/23/2008 1/26/2011 4/19/2013	BCSB Bancorp, Inc., Baltimore, MD <sup>11</sup>	\$10,800,000.00	\$13,371,500.00	\$10,800,000.00		10,800	\$1,000.00		\$1,442,000.00	\$13.01		\$1,129,500.00
St. 0000000   St. 000000   St. 0000000   St. 00000000   St. 0000000   St. 0000000   St. 0000000   St. 0000000   St. 0000000   St. 00000000   St. 000000000   St. 00000000   St. 00000000   St. 00000000   St. 000000000   St. 000000000   St. 0000000000   St. 000000000   St. 000000000   St. 0000000000   St. 00000000000   St. 0000000000   St. 0000000000   St. 0000000000   St. 00000000000   St. 00000000000   St. 00000000000   St. 00000000000   St. 00000000000   St. 000000000000   St. 00000000000000000000000000000000000	1/30/2009												
Bioch (Act Manifells)         56,000 000 00         57,263.316 EG         51,500,000 00         1,200         51,000 00           Beach (Act Manifells)         56,000 000 00         53,444,478.21         \$1,000 000         1,000 00         \$1,000 00           Beach (Act Manifells)         52,828,200 00         \$1,444,78.21         \$2,802,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,000 00         \$1,137,777 2         \$1,000 00         \$1,000 00         \$1,440,000 00           Bench (Manifells)         \$1,132,000 00         \$1,137,777 2         \$1,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,132,000 00         \$1,137,777 2         \$1,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,132,000 00         \$1,137,777 2         \$1,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,134,000 00         \$1,137,000 00         \$1,137,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,144,000 00         \$1,144,000 00         \$1,000 00         \$1,000 00         \$1,000 00         \$1,000 00           Bench (Manifells)         \$1,144,000 00         \$1,144,000 00         \$1,000 00         \$1,000 00         \$1,000 00         \$1,000 00         \$1,	/6/2011	9			\$1,500,000.00		1,500	\$1,000.00					
Sept. Marian   Sep.	10/19/2011	Bank, Manhattan	\$6,000,000.00	\$7,263,316.66	\$1,500,000.00		1,500	\$1,000.00			\$78.75		\$963,316.66
SEGUEDATION	6/6/2012	Beach, CASTILIA			\$1,200,000.00		1,200	\$1,000.00					
Exception   Exce	5/27/2012				\$300,000.00		300	\$1,000.00		\$300,000.00			
Benchame Hiss   Seg_000 000 000   St11717778   Seg_000 000 000   St1000 00   St10000 00   St1000 00   St1000 00   St1000 00   St10000 00   St10000 00   St10000	5/12/2009	Berkshire Bancorp, Inc./Customers Bancorp, Inc., Phoenixville, PA®333.14	\$2,892,000.00	\$3,444,478.21	\$2,892,000.00		2,892	\$1,000.00		\$145,000.00			\$407,478.21
Particular   Par		- Berkshire Hills Bancorp, Inc., - Pittsfield, MA <sup>11</sup>	\$40,000,000.00	\$41,917,777,78	\$40,000,000.00		40,000	\$1,000.00		0.00000013	\$26.89		\$87.777,778\$
Biochysishers, hc., between the permisphene and should be permisphene between the benchmest hc., be and should grower, hc., be and sh	2/13/2009	Bern Bancshares, Inc., Bern, KS <sup>8,14,44</sup>	\$985,000.00	\$1,172,062.50—	\$985,000.00		982	\$1,000.00		\$50,000,00			\$137,062.50
Backdawer, Brochest, Bro		Birmingham	\$1,635,000.00										
Blackhawk Bancorn, Inc., Beloti, WP+4         \$6,400,000,00         \$8,271,975.28         \$2,532,140.00         \$6,600,000         \$6,97         \$6,4158.97         \$6,4158.97           Blackhawk Bancorn, Inc., Beloti, WP+4         \$10,000,000.00         \$11,459,461.11         \$186,550.00         \$2,550,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,550,00		= Bloomfield Bancshares, Inc, Birmingham, MR1418.44	\$1,744,000.00	\$3,803,022.67	\$3,379,000.00		3,379	\$1,000.00		\$82,000.00	\$8.79		\$342,022.67
Packhawk Barcorn,   S10,000,000.00   S11,459,461.11   S186,550.00   S25,000.00   S190,000   S184,500.00   S184,500.00   S11,459,461.11   S186,550.00   S11,459,461.11   S186,550.00   S11,459,461.11   S186,550.00   S11,459,461.11   S186,550.00   S11,459,461.11   S186,550.00   S11,459,461.11   S186,550.00   S11,459,461.11   S19,450.00   S11,459,481.11   S19,450.00   S11,459,481.11   S19,450.00   S11,459,481.11   S19,450.00   S11,459,481.11   S19,440.370.00   S11,449,481.11   S19,440.370.00   S19,440.370.		Bancshares, Inc.,	\$6,400,000.00		\$2,532,140.00		2,600,000	\$0.97	(\$67,860.00)	\$64,158.97			\$1,896,838.16
BlackHawk Bancorp,   S10,000,000 00   S11,459,461.11   S186,550.00   S26   S910.00   (S18,450.00)   S470,250.00     BlackHawk Bancorp,   S5,000,000 00   S6,127,326,35   S2,250,000.00   S6,127,336,330   S2,250,000.00   S6,127,336,330   S6,127,336,330   S6,127,336,330   S6,127,334   S6,000,000   S6,127,336,330   S6,127,334   S6,000,000   S6,127,336,330   S6,127,334   S6,000,000   S6,127,336,330   S6,127,3336,330   S6,127,336,330   S6,127,336,336,330   S6,127,336,330   S6,127,336,330   S6,127,336,330   S6,12		- FL15.17			53,700,820.00	(\$62,329.60)	3,800,000	20.97	(599,180.00)	\$140,347.75			
Inc., Beloit, While   Storoto on One of the Blackridge Financial   Ss,013.450.00   St,127,326.35   S91.000.00   Sc,127,326.35   S2,250,000.00   S2,250,000.0	3/13/2009	- Blackhawk Bancorn			\$186,550.00		205	\$910.00	(\$18,450.00)				
Blackridge Financial,   S5,000,000.00   S6,127,326.35   S2,250,000.00   2,250   \$1,000.00   \$2,250   \$1,000.00   \$2,250   \$2,000.00   \$2,750   \$2,000.0	10/31/2012	Inc., Beloit, W <sup>B.14</sup>	\$10,000,000.00	\$11,459,461.11—	\$8,913,450.00		9,795	\$910.00	(\$881,550.00)	\$470,250.00	\$18.12		\$1,980,211.11
Black Ridge Financial, S.S., 000, 000, 00   S6.127,326.35   S2.250, 000, 00   S6.127,326.35   S2.250, 000, 00   S2.250, 000, 000, 00   S2.250, 000, 000, 000, 00   S2.250, 000, 000, 000, 00   S2.250, 000, 000, 000, 000, 000, 00	./11/2013					(\$91,000.00)							
Blue Ridge   S12,000,000 00   S11,938,437.34   S9,040,370.00   S12,000,000 00   S259,105.00   S259,000.00   S259	3/27/2012	Blackridge Financial,	\$5,000,000.00	\$6,127,326.35	\$2,250,000.00		2,250	\$1,000.00					\$877,326.35
Bue Ridge Independence, Most- Independence, Most- Bancshares, Inc., Bancshares,	3/12/2012	IIIC., raigo, IND		1	\$2,750,000.00		2,750	\$1,000.00		\$250,000.00			
Bute River S5000,000 00 S11,938,437.34 S9,040,370.00 11,974 \$755.00 (\$2,933,630.00) \$541,793.34	12	Blue Ridge			\$19,630.00		26	\$755.00	(\$6,370.00)				
Blue River   Blue River   S5,000,000.00   S529,105.00		<ul> <li>Bancshares, Inc., Independence, MO<sup>8,14</sup></li> </ul>	\$12,000,000.00	511,938,437.34—	\$9,040,370.00		11,974	\$755.00	(\$2,933,630.00)	\$541,793.34	\$17.40		52,427,244.00
Blue Wirel   Blue Wirel   Blue Wirel   S5,000,000.00   \$529,105.00		i				(\$90,600.00)							
Shebwille, Ilyang		Blue River - Bancshares, Inc., Shelbyville, IN <sup>8,64,97</sup>	\$5,000,000.00	\$529,105.00					(\$5,000,000.00)		\$0.02		\$529,105.00

CPP TI	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTIN	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Stock Price as of Warrant Sales 6/30/2016	i	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/5/2008													
10/18/2013	- 1			\$3,177,232.50		3,250	\$977.61	(\$72,767.50)					
10/21/2013	Blue Valley Ban Corp,  Overland Park, KS	\$21,750,000.00	\$21,264,901.65	\$18,085,785.00		18,500	\$977.61	(\$414,215.00)			\$8.27		\$211,458.33
1/6/2014	1		I		(\$212,630.18)					00 990 63			
4/17/2009	BNB Financial  — Services	0000								00.000,00			
8/30/2013	Corporation, New York, NY8	57,500,000.00	59,776,051.62	\$7,500,000.00		7,500	\$1,000.00			\$375,000.00			51,901,051.62
12/5/2008	BNC Bancorp												
9/19/2012	Thomasville, NC	331,260,000.00	535,140,666.12	528,797,649.80	(5431,964.75)	31,260	\$921.23	(52,462,350.20)		\$939,920.00	\$21.12		70.190,658,66
2/27/2009	BNC Financial Group,	00 000 202 83	\$5 673 020 7E										26.96.000.78
8/4/2011	Inc., INew Canaan, CT8.14.44	\$4,797,000.00	67.026,679,66	\$4,797,000.00		4,797	\$1,000.00			\$240,000.00			56.026,920.75
1/16/2009				\$143,000,00		143	\$1,001,08		\$154.44	\$29 737 13			
3/17/2014	Bismarck, ND <sup>8</sup>	\$20,093,000.00	\$26,941,865.35—	\$19,950,000.00		19,950	\$1,001.08	05	\$21,546.00	\$966,456.56	\$15.00		\$6,032,118.22
4/25/2014					(\$201,147.00)								
3/6/2009	BOH Holdings, Inc.,	\$10,000,000.00	\$11.783.777.44										\$1.283,777.44
7/14/2011	Houston, IX <sup>o, 14</sup> ,***			\$10,000,000.00		10,000	\$1,000.00			\$500,000.00			
5/15/2009			l							\$232,180,54			
3/11/2013	Foscobel Bancorp, Inc, Boscobel, Wl <sup>14,15</sup>	\$5,586,000.00	\$6,947,457.50—	\$5.586.000.00		5.586.000	\$1.11	<i>-</i>	\$592.730.46	\$129.709.80			\$468,624.00
4/9/2013	ı				(\$61,787.30)		>						
11/21/2008													
1/13/2010	Boston Private — Financial Holdings,	\$154,000,000.00	\$171,224,745.48	\$50,000,000.00		20,000	\$1,000.00				\$11.45		\$11,022,222.23
6/16/2010	Inc., Boston, MA <sup>11</sup>			\$104,000,000.00		104,000	\$1,000.00			\$6,000,000			
12/23/2008										30,202,323.23			
2/23/2011	1			\$15,000,000.00		15,000	\$1,000.00				;		
3/16/2011	— Holdings, San Jose, CA <sup>11</sup>	\$23,864,000.00	\$27,872,582.22—	\$8,864,000.00		8,864	\$1,000.00				\$33.38		\$2,613,582.22
4/20/2011										\$1,395,000.00			
12/19/2008	- 1												
11/19/2013	Inc., Bridgeview, IL <sup>8</sup>	\$38,000,000.00	\$13,447,811.37	\$10,450,000.00	(00 00)	38,000	\$275.00	(\$27,550,000.00)		\$709,155.81			\$2,393,155.56
11/14/2008	Broadway Financial	00 000 000 65			(00:000'+010)								
12/4/2009	1	00:000:000:00	\$810,416.67								\$1.93		\$810,416.67
	CA9.10,18, 65,96,99												
5/15/2009	Brogan Bankshares,		1	\$60,000.00		000'09	\$1.05		\$3,000.60				
4/29/2013	— Inc., Kaukauna, Wi4,15	\$2,400,000.00	\$3,022,879.60	\$2,340,000.00		2,340,000	\$1.05	S	\$117,023.40	\$125,135.60			\$402,720.00
5/31/2013					(\$25,000.00)								
7/17/2009	Brotherhood	\$11,000,000,00	C12 845 586 01										\$1.205.586.01
9/15/2011	Kansas City, KS8.14.44	311,000,000.00	10,080,040,010	\$11,000,000.00		11,000	\$1,000.00			\$550,000.00			10.000,062,16
4/24/2009	— Business			00.000.000.98		000'9	\$1.000.00						
1/9/2013	— Bancshares, Inc., Clayton MO81114	\$15,000,000.00	\$18,707,708.84—	\$2.500.000.00		2.500	\$1.000.00						\$2,957,708.84
4/24/2013				\$6,500,000.00		6,500	\$1,000.00			\$750,000.00			
3/13/2009	Butler Point, Inc.,	\$607,000.00	\$724,123.53—										\$87,123.53
11/2/2011	Catill, IL			\$607,000.00		607	\$1,000.00			\$30,000.00			agen tyan no barrish
												5	continued on next page

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction 35	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/9/2009													
7/27/2011	C&F Financial	00 000 000 000	\$25 205 QEZ 78.	\$10,000,000.00		10,000	\$1,000.00					167 504	87 777 000 03
4/11/2012	Point, VA11	000000000000000000000000000000000000000		\$10,000,000.00		10,000	\$1,000.00						2,100,100
5/14/2014										\$2,303,180.00			
12/23/2008	<ul> <li>Cache Valley Banking</li> </ul>	\$4,767,000.00	ĺ										
12/18/2009	Company, Logan, - UT <sup>8,14,18,44</sup>	\$4,640,000.00	\$10,674,333.80	\$9.407.000.00		9.407	\$1.000.00			\$238.000.00			\$1,029,333.80
1/9/2009	Cadence Financial			000000000000000000000000000000000000000		101.0				00000			
3/4/2011	Corporation, Starkville, MS <sup>125</sup>	\$44,000,000.00	\$41,984,062.50	\$38,000,000.00		44,000	\$863.64	(\$6,000,000.00)					\$3,984,062.50
2/27/2009	California Bank of Commerce, Lafayette, CA <sup>8,14,44</sup>	\$4,000,000.00	\$4,755,899.67	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00			\$555,899.67
1/23/2009	California Oaks State  - Bank, Thousand Oaks, CA8JIJA	\$3,300,000.00	\$3,802,219.25	\$3,300,000.00		3,300	\$1,000.00			\$165,000.00			\$337,219.25
1/23/2009	Calvert Financial — Corporation, Ashland, MO®	\$1,037,000.00	\$1,604,019.48	\$1,037,000.00		1,037	\$1,000.00			\$52,000.00			\$515,019.48
1/23/2009	CalWest Bancorp, - Rancho Santa Margarita, CA <sup>8,130</sup>	\$4,656,000.00	\$5,285,163.67	\$4,656,000.00		24,445,000	\$0.20		\$233,000.00		\$0.39		\$396,163.67
12/23/2008 12/30/2010	Capital Bancorp, Inc., Rockville, MD <sup>8,11,14</sup>	\$4,700,000.00	\$5,452,281.19—	\$4,700,000.00		4,700	\$1,000.00			\$235,000.00			\$517,281.19
12/12/2008	Capital Bank - Corporation, Raleigh, NC <sup>39</sup>	\$41,279,000.00	\$45,252,104.25	\$41,279,000.00		41,279	\$1,000.00				\$26.42	749,619	\$3,973,104.25
4/10/2009	Capital Commerce  Bancorp, Inc., Miwaukee, Wis.128	\$5,100,000.00	\$2,764,934.40	\$2,455,328.00		1,227,664	\$2.00	(\$2,644,672.00)					\$309,606.40
11/14/2008 6/17/2009 12/9/2009	– Capital One Financial Corporation, McLean, – VA <sup>11</sup>	\$3,555,199,000.00	\$3,806,873,702.13	\$3,555,199,000.00		3,555,199	\$1,000.00			\$146,500,064.55	\$69.31		\$105,174,637.58
12/23/2008													
11/8/2012	– Capital Pacífic – Bancorp, Portland,	\$4,000,000.00	54,742,850.89—	\$247,727.04		264	\$938.36	(\$16,272.96)					\$845,368.89
11/9/2012	OR <sup>8,14</sup>		-	\$3,505,712.96	(\$25,000.00)	3,736	\$938.36	(\$230,287.04)		\$169,042.00			
10/23/2009	Cardinal Bancorp – II, Inc., Washington, MO <sup>14,15,45</sup>	\$6,251,000.00	\$7,547,479.56	\$6,251,000.00		6,251,000	\$1.00			\$313,000.00			\$983,479.56
1/9/2009				\$14.525.843.40		15.534	\$935.10	(\$1.008.156.60)					
2/21/2013	<ul> <li>Carolina Bank</li> <li>Holdings, Inc.,</li> </ul>	\$16,000,000.00	\$19,941,788.94	\$435,756.60		466	\$935.10	(\$30,243.40)			\$16.80		\$3,329,804.94
3/26/2013	- Greensboro, NC -		1 1		(\$149,616.00)								
2/6/2009										\$1,800,000.00			
11/30/2012	ı			\$3,412,000.00		4,000	\$853.00	(\$588,000.00)					
1/11/2013	<ul><li>Carolina Trust Bank,</li><li>Lincolnton, NC</li></ul>	\$4,000,000.00	\$3,994,452.00		(\$34,120.00)						\$5.90		\$613,320.00
3/26/2013			1		(\$15,880.00)					\$19,132.00			
2/13/2009	Carrollton Bancorp, Baltimore, MD <sup>11</sup>	\$9,201,000.00	\$11,388,958.51—	\$9.201.000.00		9 201	\$1,000,00			\$113 594 16	\$4.82		\$1,974,364.35
1/16/2009	-			00001		1011				01:00:01			
1 1	Carver Bancorp, Inc, New York, NY9.11.36	\$18,980,000.00	\$20,511,580.55	\$18,980,000.00		18,980	\$1,000.00				\$5.22		\$1,531,580.55
11/21/2008 6/30/2011	Cascade Financial  Corporation, Everett, WA	\$38,970,000.00	\$17,678,900.00	\$16,250,000.00		38,970	\$416.99	(\$22,720,000.00)					\$1,428,900.00
												Con	Continued on next page

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINI	ETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/5/2008													
3/20/2013	Cathay General			\$129,000,000.00		129,000	\$1,000.00				000		1000
9/30/2013	— bancorp, Los Angeles, CA <sup>11</sup>	5258,000,000.00	5329,874,444.96	\$129,000,000.00		129,000	\$1,000.00				\$28.33		\$36,766,666.66
12/9/2013			l							\$13,107,778.30			
2/27/2009	- Catskill Hudson	\$3,000,000.00									0		1000
7/21/2011	Bancorp, Inc, Kock — Hill, NY8.14,18,44	33,500,000.00	57,448,U/1.47	\$6,500,000.00		6,500	\$1,000.00			\$263,000.00	217.00		\$685,071.47
5/29/2009	CB Holding Corp., Aledo, IL8.57.97	\$4,114,000.00	\$271,579.53					(\$4 114 000 00)					\$271,579.53
2/20/2009		\$2,644,000.00											
12/29/2009	1	\$1,753,000.00	1										
11/28/2012	CBB Bancorp,		- 98 1 N 1 86 N 3	\$1,268,825.60		1,360	\$932.96	(\$91,174.40)					C700 F28 AD
11/29/2012	Cartersville, GA <sup>8,18</sup>		94,902,141.00	\$2,831,259.86		3,037	\$932.26	(\$205,740.14)		\$115,861.34			04.936,920.40
1/11/2013			l		(\$32,969.92)								
3/26/2013	 		l		(\$363.42)								
3/27/2009													
8/7/2012										\$287,213.85			
8/9/2012	CBS Banc-Corp., Russellville, Al 8.14	\$24,300,000.00	\$27,432,357.95	\$923,304.00		1,020	\$905.20	(\$96,696.00)		\$689,313.24		523,076	\$4,548,136.70
8/10/2012			l	\$21,073,056.00		23,280	\$905.20	(\$2,206,944.00)		\$131,297.76			
9/11/2012	I		l		(\$219,963.60)								
12/23/2008	Cecil Bancorp, Inc., Fikton: MD	\$11,560,000.00	\$516,988.89								\$0.33	261,538	\$516,988.89
2/6/2009													
11/20/2013	Cedarstone Bank, Lebanon, TN <sup>8</sup>	\$3,564,000.00	\$4,672,098.50—	\$3,564,000.00		3,564	\$1,000.00			\$178,000.00			\$930,098.50
1/9/2009	Center Bancorp, Inc.,	\$10.000.000.00	\$11.586.666.67	\$10.000.000.000.00		10.000	\$1.000.00				\$16.35		\$1.341.666.67
12/7/2011	Union, IVI									\$245,000.00			
12/12/2008	Center Financial												
6/27/2012	Bancorp, Inc., Los Angeles, CA <sup>11,59</sup>	\$55,000,000.00	\$65,855,083.33	\$55,000,000.00		22,000	\$1,000.00			\$111550000	\$15.19		
5/1/2009	S (Salada)									0.0000000000000000000000000000000000000			
10/29/2012	ı			\$24,750.00		30	\$825.00	(\$5,250.00)					
11/1/2012	CenterBank, Milford, OH8.14	\$2,250,000.00	\$2,344,662.43	\$1,831,500.00		2,220	\$825.00	(\$388,500.00)		\$84,057.43			\$429,355.00
1/11/2013	5				(\$18,562.50)								
3/26/2013					(\$6,437.50)								
9/30/2008	<ul> <li>Centerstate Banks</li> <li>of Florida Inc.</li> </ul>	\$27.875,000.00	\$20 283 302 58	\$27.875.000.00		27.875	\$1,000,00				\$14.89		\$1 196 302 58
10/28/2009	— Davenport, FL <sup>12,16</sup>									\$212,000.00			
1/16/2009	- Centra Financial												
3/31/2009	Holdings, Inc.,  — Morgantown, W%.11.14	\$15,000,000.00	\$15,922,937.50	\$15,000,000.00		15,000	\$1,000.00			\$750,000,00	\$36.70		\$172,937.50
12/5/2008										000000000000000000000000000000000000000			
8/25/2011	Central Bancorp,	\$10,000,000.00	\$13,886,111.11	\$10,000,000.00		10,000	\$1,000.00				\$45.96		\$1,361,111.11
10/19/2011										\$2,525,000.00			
2/27/2009	Central Bancorp, Inc., Garland, TX <sup>3,113</sup>	\$22,500,000.00	\$31,086,221.13—	\$32,500,000,00		22 500	0000013			\$1 125 000 00	\$22.02		\$7,461,221.13
1/30/2014	Central Bancshares			322,300,000,00		25,300	00.000,110			21,123,000,00			
7/6/2011	— Inc., Houston, TX8.11,14	\$5,800,000.00	\$6,859,176.83	\$5,800,000.00		5,800	\$1,000.00			\$290,000.00			\$769,176.83
												0	Continued on next page

Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	St Warrant Sales 6/	Stock Price Current as of Outstanding 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
\$22,000,000.00	\$25,797,528.80—	\$5,333,059.60		5,758	\$926.20	(\$424,940.40)		0101010		\$4,566,167.00
		313,043,340.40	(\$203,764.00)	10,242	9926.20	(00.800,081,16)		91,036,729.80		
\$7,225,000.00	\$3,612,118.06	\$3,000,000.00		7,225	\$415.22	(\$4,225,000.00)			51.35	\$612,118.06
\$11 300 000 00	- 01 201 105 515	\$11 300 000 00		11 300	0000015				\$10.35	\$1.084.486.11
		000000000000000000000000000000000000000		000				\$319,658.99		
		1000				1000				
\$135,000,000.00	\$75,036,891.42—	\$36,337,300.00	(\$387.816.38)	2,770,117	\$12.75	(\$32,121,926.67)			\$21.77	\$2,362,500.00
	1		:					\$751,888.00		
\$7,000,000.00	\$8,077,516.47	\$7,000,000.00		7,000	\$1,000.00			\$185,016.80	\$11.13	\$892,499.67
\$11,385,000.00	\$3,800,656.00	\$3,350,000.00		11,385	\$294.25	(\$8,035,000.00)			\$38.20	\$450,656.00
\$6,056,000.00	\$6,739,821.89	\$6.056.000.00		6.056	\$1.000.00			\$182.000.00		\$501,821.89
00.000,000;/<	58,887,791.42	\$7,500,000.00		7,500	\$1,000.00			\$375,000.00		\$1,012,791.42
	I	00.034 110.00		220 20	00 3000	100 000 A 00 C 100				
		56,211,430.00		007'67	\$325.00	(517,054,550.00)				
	I	\$1,950,000.00		6,000	\$325.00	(\$4,050,000.00)				
\$32,668,000.00	\$11,205,387.14—		(\$82,114.50)						\$17.40 508,320	\$571,690.00
	ı	00000	(519,500.00)		100180	100 100 1000				
		20.7,038.02	100 277 331	1,402	7412.01	(5624,361.98)				
	1		(95.77,05)					\$2.000.00		
00 000 000	100000000000000000000000000000000000000	\$39,400.00		40,000	\$0.99	(\$600.00)		\$198,635.58		00 170 900 00
		\$9,810,600.00		000'096'6	\$0.99	(\$149,400.00)		\$297,953.37		75,000,00
			(\$98,500.00)							
\$19,817,000.00	\$32,098,302.62									\$11,290,302.62
		\$19,817,000.00		19,817,000	\$1.00			\$991,000.00		
		\$257,660.00		260	\$991.00	(\$2.340.00)				
\$7,000,000.00	\$8,981,348.81—	\$6,679,340.00		6,740	\$991.00	(\$60,660.00)		\$347,193.00		\$1,766,525.81
			(\$69,370.00)							
\$2,330,000,000.00						100000000000000000000000000000000000000			\$31.03	\$43,687,500.00
						(\$2,330,000,000.00)				
\$25,000,000,000.00	\$32,839,267,986.46	\$25,000,000,000.00	7,	7,692,307,692	\$4.14	\$6,85	\$6,852,354,470.95		\$41.75	\$932,291,666.67
								\$54,621,848.84		
\$26,440,000,000	00001088865	00 000 000 000		26 440	0000015				¢10.88	00 001 000 00
00.000.000.000.000		00:000:00+		04,03	07,000,10					25,043,100:00

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	ETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/23/2008	Citizens Bancorp,	\$10,400,000.00	\$223,571.11—								\$0.01		\$223,571.11
5/23/2011	To de la constante de la const							(\$10,400,000.00)					
	Citizens Bancshares			\$6,657,375.00		12,990	\$512.50	(\$6,332,625.00)		\$258,018.75			
2/8/2013	- Co., Chillicothe, MO <sup>8.14</sup>	\$24,990,000.00	======================================	\$6,150,000.00		12,000	\$512.50	(\$5,850,000.00)		\$387,028.12			\$628,033.33
3/26/2013					(\$128,073.75)								
3/6/2009	Citizens Bancshares - Corporation, Atlanta, GA9:11.36	\$7,462,000.00	\$7,997,813.22	\$7,462,000.00		7,462	\$1,000.00				\$6.50		\$535,813.22
3/20/2009	- Citizens Bank & Trust	00 000 000	\$2.353.330.60	\$1 560 312 00		2 400	\$65013	(00 889 0885)		\$53.015.60			\$765 003 00
	- LA®			0000	(\$25,000.00)	1							
2/6/2009	Citizens Commerce Bancshares, Inc., Versailles, KY®	86,300,000.00	\$180,258.50										\$180,258.50
12/23/2008 7/28/2011	Citizens Community - Bank, South Hill, VA8-14-44	\$3,000,000.00	\$3,574,645.84	\$3,000,000.00		3,000	\$1,000.00			\$150,000.00	\$9.25		\$424,645.84
12/19/2008													
2/19/2011	- Citizens First	00 000 022	612 326 736 80	\$2,212,308.00		6 63	535,116.00				01200	254 210	\$1 751 023 11
1/15/2013	Green, KY11	00:000/677/96		\$3.265.788.00		4 8	\$35,116.00				313.00	017,402	11.626,167,16
4/15/2015						3				\$1,705,802.78			
12/12/2008	Citizens Republic												
4/12/2013 5/13/2015	Bancorp, Inc./ - FirstMerit Corporation, Flint,M <sup>86</sup>	\$300,000,000.00	\$381,395,557.08	\$300,000,000.00		300,000	\$1,000.00			\$12,150,120.44			
12/12/2008	- Citizens South Banking Cornoration	\$20,500,000,00	\$23 572 379 22	\$20,500,000,00		20 500	\$1,000,00				\$6.67		\$2,847,222,22
	- Gastonia, NC <sup>45</sup>									\$225,157.00			
4/10/2009 8/7/2015	City National - Bancshares Corporation, Newark, NJ8:9124	\$9,439,000.00	\$2,508,609.00	\$2,226,750.00		9,439	\$235.91	(\$7,212,250.00)					\$281,859.00
1 1	City National												
3/30/2009	Corporation, Beverly Hills, CA/Royal Bank	\$400,000,000.00	\$442,416,666.67—	\$200,000,000.00		200,000	\$1,000.00				\$57.56		\$23,916,666.67
	of Canada <sup>11</sup>			000000000000000000000000000000000000000		000,003	0000			\$18,500,000.00			
3/27/2009	Clover Community			QQ55 R25 FQ		1 095	\$872 QU	(\$13917450)					
	- Bankshares, Inc., Clover, SC <sup>8,14</sup>	\$3,000,000.00	\$3,318,585.05	\$1,662,874.50		1,905	\$872.90	(\$242,125.50)		\$114,021.50			\$610,863.55
1 1					(\$25,000.00)								
12/5/2008				000		i di		000					
3/8/2013	- Coastal Banking		1	\$3,772,645.00		9,950	\$955.10	(\$269,400,00)					
	Company, Inc., Fernandina Beach,	\$9,950,000.00	\$11,166,897.79-		(\$95,032.45)	000					\$12.40		\$1,434,037.79
4/10/2013	- 1		1							\$99,000.00			
6/12/2013										\$225,647.45			
_	CoastalSouth												
3/8/2013	Bancshares, Inc., Hilton Head Island,	\$16,015,000.00	\$14,257,487.71	\$397,550.00		500	\$795.10	(\$102,450.00)		\$389,857.05			\$1,235,448.96
	. SC8.17			000000000000000000000000000000000000000	(\$127,335.27)			000000000000000000000000000000000000000					
												30	Continued on next page

アト	CFF INAINSACTIONS DETAIL, AS OF 0/30/2010 (CONTINUED)	בי אורוחם	0/ 20/ 4010	(COINTIINDED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	i	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/19/2008	CoBiz Financial Inc.,	\$64.450.000.00	673 367 086 72	000000000000000000000000000000000000000		64 450	00000				\$11.80		CS 763 AND 72
11/23/2011	_ Denver, CO⁴⁵	000000000000000000000000000000000000000		000000000000000000000000000000000000000		000	0000			\$143,677.00	30:11		201.00
1/9/2009	- Codorus Valley	00 000 003 919	00.054.051.013	00 000 003 313		16 600	00 000 13				60000		\$2 151 875 00
9/28/2011	Balcorp, IIIc., 1018, - PA⁴	310,000,000,000		000000000000000000000000000000000000000		10,300	31,000.00			\$526,604.00	320.22		00.670,161,26
	ColoEast — Bankshares. Inc	\$10.000.000.00	\$10.670.784.03	\$46,995.00		52	\$903.75	(\$5,005.00)					\$1.229.277.78
	_ Lamar, CO <sup>8,14</sup>			\$8,990,505.00	10000	9,948	\$903.75	(\$957,495.00)		\$494,381.25			
9/12/2013	-				(\$90,375.00)								
3/21/2009	Colonial American - Bank, West Conshohocken,	\$574,000.00	\$668,142.53	\$574 000 00		574	\$1,000,00			00 000 868			\$65,142.53
102/02/01	PA8.11.14					5	00000						
1/9/2009			I	521 633 944 71		139 76	\$782.11	(\$6.027.055.29)					
2/8/2013	Colony Bankcorp,	\$28,000,000.00	\$26,480,089.20	\$265,135.29		339	\$782.11	(\$73,864.71)			\$9.19		\$3,990,000.00
3/26/2013	- IIIC.; i itzgel alu, ch		1 1		(\$218,990.80)								
6/12/2013										\$810,000.00			
11/21/2008	- Columbia Banking	000000		000000000000000000000000000000000000000		000	000000						20000
9/11/2010	System, Inc., - Tacoma, WA <sup>11,16</sup>	576,898,000.00	586,821,419.22	5/6,898,000.00		868'9/	\$1,000.00			\$3.301.647.00	529.92		56,621,772.22
2/27/2009	Columbine Capital												
9/22/2011	Corp., Buena Vista, CO®14.44	\$2,260,000.00	\$2,689,478.64	\$2,260,000.00		2,260	\$1,000.00			\$113,000.00			\$316,478.64
11/14/2008	-												
3/17/2010	Comerica inc., Dallas, TX <sup>11</sup>	\$2,250,000,000.00	\$2,582,039,543.40	\$2,250,000,000.00		2,250,000	\$1,000.00				\$37.87		\$150,937,500.00
5/12/2010										\$181,102,043.40			
1/9/2009	- Commerce National	000000000000000000000000000000000000000	10 000 000 00	00 000 000		000	000000				015 06		11 111 900
10/1/2013	Beach, CA <sup>11</sup>	00:000:000:00	19:696,209,66	00:000,000,66		000,0	00:000,1¢			\$566.858.50	313.00		930,111.11
5/22/2009													
8/7/2012				\$130,500.00		174,000	\$0.75	(\$43,500.00)					
8/8/2012	Commonwealth	0000000	- 40000	\$1,469,250.00		1,959,000	\$0.75	(\$489,750.00)					0000
8/9/2012	<ul> <li>Bancsnares, Inc., Louisville, KY14,15</li> </ul>	320,400,000.00		\$13,100,250.00		17,467,000	\$0.75	(\$4,366,750.00)		\$792,990.00			92,529,294.54
8/10/2012	,		1	\$600,000.00		800,000	\$0.75	(\$200,000.00)		\$105,732.00			
9/11/2012					(\$153,000.00)								
1/23/2009	- Commonwealth Business Bank, Los	87.701.000.00	\$8.451.110.79	\$7.373.651.00		7.701	\$951.00	(\$377.349.00)		\$362,427.91	\$10.65		\$838.268.39
9/12/2013	− Angeles, CA <sup>8,14</sup>	-			(\$73,236.51)								
1/16/2009	Community 1st Bank,	22 880 000 00	23 800 650 67										5221 659 67
12	Roseville, CA <sup>8,11,14</sup>	25,550,000,00	10:000:000:75	\$2,550,000.00		2,550	\$1,000.00			\$128,000.00			0.600,1230
3/6/2009	Community  - Bancshares of	00000											1000
7/18/2012	Kansas, Inc., Goff, KS <sup>3,11,14</sup>	00.000,006\$	\$616,/41./5	\$500,000.00		200	\$1,000.00			\$25,000.00			591,741.75
9/11/2009	Community Bancshares of Mississippi, Inc./ Community Bank of Mississippi, Brandon,	\$52,000,000.00	\$57,575,699.54										\$3,193,250.19
	MScattate			000000000000000000000000000000000000000		000	0000015			000000000000000000000000000000000000000			
9/29/2010				00:000'000'76\$		000,26	\$1,000.00			32,800,000.00			
7/24/2009 2/11/2015	Community - Bancshares, Inc., Kingman, AZ <sup>8,17</sup>	\$3,872,000.00	\$5,197,157.57	\$3,872,000.00		3,872	\$1,000.00			\$116,000.00			\$1,209,157.57

Transactions         Institution           Joze         Institution           JA6/2009         Community Bank of Ayalasis           5/29/2010         CAyalasis           6/29/2010         Community Bank           9/15/2011         Shares of Indiana, Inc., New Albary, INV-1           12/19/2013         Community Bankers           11/20/2013         Trust Corporation, Ayalasis           4/23/2014         Gen Allen, VAllasis           6/4/2014         Gen Allen, VAllasis           6/4/2013         Community           11/30/2012         Business Bank, West           11/1/2013         Sacramento, CAR is           12/19/2008         Community Financial           1/9/2013         Community Financial           1/9/2013         Community Financial           1/9/2013         Sacramento, CAR is           1/9/2013         Sacramento, CAR is           1/9/2013         Community Financial           1/9/2013         Community Financial           1/9/2013         Community Financial	Transactions Institution Investment Amount Total Cash Back <sup>2</sup> Disposition 1.16 2/2009 Community Bank of 51,747,000.00 \$1,823,188.61 \$1,74 \$1,74 \$1,747,000.00 \$1,823,188.61 \$1,74 \$1	Total Cash Back? \$1,823,188.61 \$22,802,281.62 \$23,135,879.12	Capital Repayment / Disposition / Auction <sup>33</sup> \$1,747,000.00	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares	(Realized Loss)		Stock Price as of as of Warrant Sales 6/30/2016	Current Outstanding	Dividend/Interest
	S S S S S S S S S S S S S S S S S S S	\$1,823,188.61—	\$1,747,000.00			Disposed	(Write-off) Gain <sup>5</sup>	Warrant Sales			Paid to Treasury
	o o	\$22,802,281.62			1,747	\$1,000.00					\$76,188.61
	v v	\$23,135,879.12	\$19,468,000.00		19,468	\$1,000.00		\$1,100,869.50	\$31.32		\$2,233,412.12
	<i>S</i>	]	\$4,500,000.00 \$2,500,000.00 \$10,680,000.00		4,500 2,500 10,680	\$1,000.00 \$1,000.00 \$1,000.00			\$5.00		\$4,675,879.12
1 1 1 1		\$4,674,050.16	\$3,717,560.00	(\$25,000.00)	3,976	\$935.00	(\$258,440.00)	\$780,000.00	\$13.11		\$814,455.16
l	1	\$16,080,204.94	\$12,643,000.00		12,643	\$1,000.00		\$873,485.00	\$47.78		\$2,563,719.94
5/15/2009 Community Financial	\$6,970,000.00	\$4,240,743.82	\$3,136,500.00		0,970	\$450.00	(\$3,833,500.00)	\$157,050.00	\$44.34		\$947,193.82
4/3/2009  2/7/2014 Community First 2/10/2014 Bancshares, Inc., 2/10/2014 Harrison, AR8	\$12,725,000.00	\$16,441,884.63	\$3,705,037.50 \$8,867,389.75	(\$125,724.27)	3,750	\$988.01	(\$44,962.50)	\$85,157.88 \$544,614.34	I m I st I		\$3,365,409.43
3/20/2009 Community First  8/18/2011 Union City, TN811444	\$20,000,000.00	\$23,628,111.33	\$20,000,000.00		20,000	\$1,000.00		\$1,000,000,000			\$2,628,111.33
2/27/2009 4/11/2014 Community First Inc., 4/14/2014 Columbia, TN <sup>8</sup> 7/18/2014	nc, \$17,806,000.00	57,665,362.89——	\$1,322,500.50	(\$53,507.03)	4,401	\$300.50	(\$3,078,499.50) (\$9,376,797.50)	\$72,314.55	1015		\$1,908,453.00
2/6/2009         Community Holding           11/30/2012         Company of Florida, Inc./ Community           1/11/2013         Massissipoi, Inc., Randon, MSsissipoi, Inc., Randon, Randon, Inc., Randon, Inc., Randon, Inc., Randon, Inc., Randon, Randon, Inc., Randon, Randon, Inc., Randon, Ran	18, 1a, \$1,050,000.00	\$1,220,300.65	\$1,002,750.00	(\$10,027.50)	105	\$9,550.00	(\$47,250.00)	\$25,000.00			
12/23/2008 12/19/2012 Community Investors 12/20/2012 Bancop, Inc., 1/11/2013 Bucyrus, OH*** 3/26/2013	S2,600,000.00	\$3,115,616.28	\$952,850.00	(\$24,700.00)	1,003	\$950.00	(\$50,150.00)	\$105,000.00			\$565,616.28
1/30/2009 Community Partners 8/11/2011 Bancorp, Middletown, 10/26/2011 NJ <sup>44</sup>	ers 39,000,000.00	\$10,598,750.00	\$9,000,000,00		000'6	\$1,000.00		\$460,000.00	\$9.50		\$1,138,750.00
11/13/2009 Community Pride 8/12/2013 Bank Corporation, 9/12/2013 Ham Lake, MNI <sup>5.17</sup>	\$4,400,000.00	\$5,462,045.14	\$4,400,000.00	(\$48,849.24)	4,400,000	\$1.11	\$484,924.00	\$177,716.96	1.01		\$448,253.42
1/9/2009 Community Trust 7/6/2011 Ruston, LARMAN	tion, \$24,000,000.00	\$28,459,100.00	\$24,000,000.00		24,000	\$1,000.00		\$1,200,000.00			\$3,259,100.00 Continued on next page

Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	Stock Price Current as of Outstanding 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
		00 000 001		000	00 8010	100 000 0000				
Š	\$14,341,140,33	\$5,172,000.00		3,000	\$724.00	(\$3.477,600.00)				\$2.461.333.33
			(\$112,944.00)							
								\$698,351.00		
	\$12,749,591.59	\$10.149.929.90		1.085.554	\$9.35	(\$41,350,070,10)			\$11.82	\$2.589.305.00
		-						\$10,356.69		-
	\$3,483,629.20	\$23,932.54		59	\$825.26	(\$5,067.46)			\$8.10	\$691,286.10
		\$2,687,046.56		3,256	\$825.26	(\$568,953.44)		\$106,364.00		
			(\$25,000.00)							
		000000000000000000000000000000000000000		063	00 0983	(00 000 000)		00 090 63		
	\$659,705.04	3348,680.00	100 900 90)	020	3890.00	(369,320.00)		00:006:55		\$132,065.04
			(35,486.80)							
			(07.616,616)							
		05 800 5175		777	091700	107 101 203				
	\$8,781,205.02	\$713,206.30		111	3917.90	(363,791.70)		000000000000000000000000000000000000000		\$1,570,839.50
		02.989.20	100 000	6,748	5917.90	(5554,010.80)		\$372,240.00		
			(\$69,071.98)							
	\$6,594,635.27	00000000		000 3	\$1,000,00			2050000000		\$1,344,635.27
				000,5	00.00			000000		
	\$4,225,732.08	\$1,000,000.00		1,000	\$1,000.00				\$11.90	\$970,732.08
		\$2,100,000.00		2,100	\$1,000.00			\$155,000.00		
		\$24,900,000.00		24,900	\$1,000.00					
	\$33,014,741.20							\$1,681,000.00	\$23.67 514,693	\$11,011,235.28
	000000000000000000000000000000000000000	\$343,794.50		350	\$982.27	(\$6,205.50)				0.00
	513,490,324.63	\$10,117,381.00		10,300	\$982.27	(\$182,619.00)		\$531,210.67		54,010,330.42
			(\$104,611.76)							
	\$3,210,755.60	\$2,400,000.00		2,400	\$1,213.75		\$513,000.00	\$141,815.60		\$180,940.00
			(\$25,000.00)							
	\$136.046,583.33	\$97,500,000.00		97,500	\$1,000.00				\$17.45	\$4,739,583.33
		\$32,500,000.00		32,500	\$1,000.00					
								\$1,307,000.00		
	\$23,686,592.33	\$19.891.000.00		19.891	\$1,000,00			\$995,000,00		\$2,800,592.33
	\$3,283,338.96	\$2,639,000.00		2,639,000	\$1.00			\$132,000.00		\$512,338.96
		\$5.293.527.28		8.648	\$612.11	(\$3.354.472.72)		\$311.943.55		
	\$6,598,331.15	\$215,462.72		352	\$612.11	(\$136,537.28)				\$832,487.50

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	DETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee4	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	i e	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
2/13/2009		\$1,173,000.00										
9/24/2013	ToeSoto County Bank, Horn Lake. MS8.18		\$2,781,331.97	\$301,428.58		366	\$823.58	(\$64,571.42)	\$40,563.34			\$577,205.80
9/25/2013				\$1,895,467.59		2,315	\$818.78	(\$419,532.41)				
10/29/2013					(\$33,333.34)							
5/22/2009	ı			CA 301 E00 00		000 000	62.03	(6) 610 600 001				
0/0/2012	<ul> <li>Diamond Bancorp,</li> </ul>	C C C C C C C C C C C C C C C C C C C		34,301,300.00		9,000,000	\$0.73	(31,916,900,00)	00.140.0000			1000
8/10/2012	Inc., washington, — MO <sup>14,15</sup>	320,443,000.00		310,197,941.23		000,000	\$0.73	(33,787,038.73)	\$666,041.09			33,341,360.00
9/11/2012	ı			00:030:000	(\$149,299.61)	000,000		(00:00+,0310)	01:000:100			
1/16/2009												
2/7/2013				\$8,025,555.03		14,523	\$552.61	(\$6,497,444.97)	\$3,372.19			
2/8/2013	— Corporation II, Kansas City, MO <sup>8,14</sup>	\$146,053,000.00		\$72,684,793.30		131,530	\$552.61	(\$58,845,206.70)	\$4,922,044.87			52,631,196.78
3/26/2013	;				(\$807,103.48)							
3/13/2009	— Discover Financial											
4/21/2010	Services,  Riverwoods, IL <sup>11</sup>	\$1,224,558,000.00	\$1,464,248,844.00	\$1,224,558,000.00		1,224,558	\$1,000.00		00 000 000 0513	\$50.92		\$67,690,844.00
1/30/2009									00:000,000,000.00			
8/4/2011	DNB Financial     Cornoration	\$11.750.000.00	\$13,683,277,61	\$11.750.000.00		11 750	\$1,000,00			\$28 F2		\$1 475 277 61
9/21/2011	— Downingtown, PA⁴								\$458,000.00			
6/19/2009												
11/27/2013	Duke Financial Group,	00 000 000 010		\$5,000,000.00		5,000,000	\$1.00					00 100 800
3/5/2014	— inc., minneapolis, MN <sup>15</sup>	312,000,000.00		\$2,000,000.00		2,000,000	\$1.00					24,824,285.82
4/2/2014	1			\$5,000,000.00		5,000,000	\$1.00		\$600,000.00			
12/5/2008	ı											
12/23/2009	Eagle Bancorp, Inc.,	538 235 000 00	C44 847 153 76	\$15,000,000.00		15,000	\$1,000.00			\$48.00		53 817 731 76
7/14/2011	Bethesda, MD <sup>12,44</sup>			\$23,235,000.00		23,235	\$1,000.00					
11/23/2011									\$2,794,422.00			
12/5/2008										:		
12/29/2010	Pasadena, CA <sup>11,16</sup>	\$306,546,000.00	\$352,722,420.00	\$306,546,000.00		306,546	\$1,000.00			\$32.48		\$31,676,420.00
1/26/2011									\$14,500,000.00			
1/9/2009	ı											
10/18/2013	<ul><li>Eastern Virginia</li></ul>			\$3,900,000.00		3,900	\$1,104.11	\$406,029.00				
10/21/2013	Bankshares, Inc., — Tappahannock, VA	\$24,000,000.00	\$28,568,653.60	\$20,100,000.00		20,100	\$1,104.11	\$2,092,611.00		\$6.69		\$2,220,000.00
1/6/2014					(5264,986.40)				000003115			
1/16/2009	ECB Bancorp. Inc/								3113,000,00			
2/19/2014	Crescent Financial Bancshares, Inc.			\$17,949,000.00		17,949	\$1,000.00					
6/11/2014	Vantage South Bancshares, Inc.,	517,949,000.00	523,397,494.08						\$871,000.00			
12/23/2008	Ligenard, 140											
8/18/2011	— Emclaire Financial Corn Emlenton PA⁴⁴	\$7,500,000.00	\$8,545,904.67	\$7,500,000.00		7,500	\$1,000.00			\$25.00		\$994,791.67
12/7/2011	- Colp.; Linglici, 13								\$51,113.00			
12/5/2008	Encore Bancshares	000000000000000000000000000000000000000	00 000	00 000 000 800		000 80	0000010					000 000 000
11/25/2011	— Inc., Houston, TX <sup>45</sup>	334,000,000.00		934,000,000.00		34,000	21,000.00		00 120 2693			94,770,000.09
12/19/2008									3637,071.00			
11/7/2012	<ul> <li>Enterprise Financial Services Corp., St.</li> </ul>	\$35,000,000.00	\$42,801,933.33	\$35,000,000.00		35,000	\$1,000.00			\$27.04	324,074	\$6,795,833.33
1/9/2013	— Louis, MO <sup>11</sup>								\$1,006,100.00			
												Continued on next page

Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	Stock Price Current as of Outstanding 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
Enterprise Financial  Services Group, Inc., Allison Park, PA <sup>8,14,44</sup>	\$4,000,000.00	\$4,680,205.56	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	i	\$480,205.56
Equity Bancshares, Inc., Wichita, KS <sup>8,44,73</sup>	\$8,750,000.00	\$10,394,872.56—	\$8,750,000.00		8,750	\$1,000.00				\$21.00	\$5,624,635.86
			\$481 387 FO		n n	\$875.25	(568 612 50)				
			\$17,505,000.00		20,000	\$875.25	(\$2,495,000.00)		\$1,910,898.00		
Exchange Bank, Santa Rosa, CA8.14	\$43,000,000.00	\$47,294,527.29	\$8,725,367.25		696'6	\$875.25	(\$1,243,632.75)		\$120,386.57		\$7,980,919.44
5			\$420,995.25		481	\$875.25	(\$60,004.75)		\$22,930.78		
			\$10,503,000.00		12,000	\$875.25	(\$1,497,000.00)				
				(\$376,357.50)							
ı	\$4,609,000.00										
- Locharec	\$3,535,000.00		00 305 00		000	004050	(00 323 6063)				
- Inc., Trezevant, -		\$9,405,391.28—	54,797,323.00		0,090	5942.50	(\$292,673.00)		03 200 6663		\$1,584,420.99
1			\$144,202.50		153	\$942.50	(\$8,797.50)		3222,007.30		
ı				(\$76,757.21)							
F & M Financial									\$136,813.05		
Corporation, - Salisbury, NC8,14	\$17,000,000.00	\$20,119,744.45	\$2,664,750.00		2,805	\$950.00	(\$140,250.00)				\$3,355,970.50
2			\$13,485,250.00		14,195	\$950.00	(\$709,750.00)		\$638,460.90		
				(\$161,500.00)							
on no			\$1,590,599.43		1,659,000	\$0.96	(\$68,400.57)				
Holden, MO14,15	\$2,993,000.00	53,842,376.65	\$1,278,999.18		1,334,000	\$0.96	(\$55,000.82)		\$125,000.00		\$872,778.04
				(\$25,000.00)							
									200		
F&M Financial					0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		396,465.60		
Corporation, - Clarksville, TN <sup>8,14</sup>	\$17,243,000.00	\$17,573,762.97	\$157,500.00		200	\$787.50	(\$42,500.00)		100		53,388,248.50
			\$13,421,362.50	(\$135 788 63)	17,043	2/8/20	(53,621,637.50)		5645,975.00		
				(50.00) (50.00)							
F.N.B. Corporation, Hermitage, PA <sup>11</sup>	\$100,000,000.00	\$104,023,433.33	\$100,000,000.00		100,000	\$1,000.00			\$ \$690,100.00	\$13.01	\$9,632,883.55
Farmers & Merchants											70 000 104 40
ES, IIIC.,	00:000,000,116	10.855,116,516	\$11,000,000.00		11,000	\$1,000.00			\$550,000.00		74,421,539.07
- Farmers & Merchants Financial Corporation.	\$442,000,00	\$500.199.14	\$425.425.00		442	\$962.50	(\$16.575.00)		(\$2.835.00)		\$102.609.14
(S8,14				(\$25,000.00)							
Bank											
Windsor, VA8.11	\$8,752,000.00	511,396,202.11	53,063,000.00		3,063	\$1,000.00					\$2,206,202.11
			55,689,000.00		5,689	\$1,000.00			\$438,000.00		
- Farmers Capital Bank Corporation,	\$30,000,000.00	\$27,105,349.50	\$22,196,700.00	(\$332,950.50)	30,000	\$739.89	(\$7,803,300.00)			\$26.42	\$5,166,600.00
Ϋ́									\$75,000.00		
			000000		000	0000	100.015.037				
<ul> <li>Farmers Enterprises, Inc., Great Bend,</li> </ul>	\$12,000,000.00	\$15,452,669.34	396,290.00		100,000	90.36	(53,710.00)		\$37,387.14		\$3,423,094.20
			\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)		\$552,936.00		-
			•								

CPP TF	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	6/30/2016	(CONTINUED)							
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	Stock Price Current as of Outstanding 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
3/20/2009	Farmers State  Bankshares, Inc., Holton, KS <sup>8,14,45</sup>	\$700,000.00	\$830,173.67	\$700,000.00		700	\$1,000.00		\$40,000.00		\$90,173.67
12/29/2009 3/9/2011	FBHC Holding Company, Boulder,	\$3,035,000.00	\$804,592.16	\$650,000.00		3,035,000	\$0.21	(\$2,385,000,00)			\$154,592.16
6/26/2009 2/20/2013 3/26/2013	FC Holdings, Inc., Houston, TX <sup>8.14</sup>	\$21,042,000.00	\$19,836,630.66	\$18,874,674.00	(\$188,746.74)	21,042	\$897.00	(\$2,167,326.00)	\$994,613.40		\$156,090.00
12/19/2008	FCB Bancorp, Inc., Louisville, KY&14.45	\$9,294,000.00	\$11,156,234.25	\$9,294,000.00		9,294	\$1,000.00		\$465,000.00		\$1,397,234.25
12/19/2008 11/28/2012 11/30/2012	FFW Corporation, Wabash, IN <sup>8.14</sup>	\$7,289,000.00	\$8,441,836.26	\$879,424.60	(65. 81.9.38)	974 6,315	\$902.90	(\$94,575.40) (\$613,186.50)	\$358,558.20		\$1,567,852.34
5/29/2009	Fidelity Bancorp, — Inc, Baton Rouge, LA11.15.44	\$3,942,000.00	\$5,404,924.35	\$3,942,000.00	(00:310(000)	3,942,000	\$1.00		\$197,000.00		\$1,265,924.35
12/12/2008 11/30/2012 5/6/2015	— Fidelity Bancorp, Inc./WesBanco, Inc., — Pittsburgh, PA77	\$7,000,000.00	\$10,634,864.33	\$7,000,000.00		7,000	\$1,000.00		\$2,246,531.00		
11/13/2009 7/19/2013 7/22/2013 9/12/2013	Fidelity Federal — Bancorp, Evansville,    N <sup>E,17</sup>	\$6,657,000.00	\$7,220,908.83——	\$439,000.00	(\$70,490.97)	439 6,218	\$1,058.90	\$25,857.10 \$366,240.20	\$242,302.50		
12/19/2008 8/1/2012				\$120,320.10		135	\$891.26	(\$14,679.90)			
8/2/2012	- Gidolfiv Giorgia		1	\$26,737.80 \$298,572.10		335	\$891.26	(\$3,262.20) (\$36,427.90)			
8/7/2012	Corporation, Wichita,  KS®.14	\$36,282,000.00	\$40,966,780.82	\$3,200,514.66		3,591	\$891.26	(\$390,485.34) (\$286,529.90)	\$170,227.93		\$7,228,349.33
8/9/2012				\$26,056,877.36		29,236	\$891.26	(\$3,179,122.64) (\$34,796.80)	\$1,210,615.36		
9/11/2012			l		(\$323,366.95)						
12/19/2008 7/3/2012 5/28/2015	<ul><li>Fidelity Southern</li><li>Corporation, Atlanta,</li><li>GA</li></ul>	\$48,200,000.00	\$82,715,982.47	\$43,408,920.00	(\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	\$31,429,313.38	\$16.04	\$8,528,882.89
12/31/2008 2/2/2011 3/16/2011	Fifth Third Bancorp, Cincinnati, OH <sup>11</sup>	\$3,408,000,000.00	\$4,043,972,602.67	\$3,408,000,000.00		136,320	\$25,000.00		\$280,025,936.00	\$16.69	\$355,946,666.67
12/23/2008 2/23/2011 3/30/2011 5/11/2011	Financial Institutions, Inc., Warsaw, NY <sup>11</sup>	\$37,515,000.00	\$43,787,611.61—	\$12,505,000.00		2,501	\$5,000.00		\$2,079,962.50	\$29.07	\$4,192,649.11
2/13/2009	Financial Security Corporation, Basin,	\$5,000,000.00	\$5,914,597.33	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00		\$664,597.33
7/31/2009	Financial Services of Winger, Inc., Winger, MNI512.44	\$3,742,000.00	\$4,487,322.46	\$3,742,000.00		3,742,000	\$1.00		\$112,000.00		\$633,322.46
										3	Continued on next page

First Advantage	Auction Fee* Disposed  Auction Fee* 769  769  408  (\$10,571,33)  (\$14,428.07)  (\$1,042.58)  (\$1,042.58)  15,000,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  18,000,000	S898.21 S898.21 S898.21 S100 S1000 S1,000.00 S	(\$78,276.51) (\$41,530.32) (\$41,530.32) (\$1,026,257.80) (\$1,026,257.80) (\$64,711,540.92) (\$6,802,024.20) (\$31,229,144.01)	Warrant Sales 6,30/2016  \$2,979.49 \$26,318.80 \$26,318.80 \$94,701.71 \$94,701.71 \$18.85 \$22,500,000.00 \$2,500,462.00 \$324,462.00	Warrants 616,308	Paid to Treasury \$227,944.91 \$538,230.84 \$13.058,530.56 \$1,204,166.78 \$8,594,444.44
First Advantage   Si,177,000.00   Si,289,436.37   S366,490.68	3, 3, 3, 15,000 35,000 12,000 12,000 5,000 5,000	\$898.21 \$898.21 \$898.21 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,0	(\$78,276,51) (\$41,530,32) (\$1,026,257,80) (\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$227,944.91 \$538,230.84 \$13,088,530.56 \$1,204,166.78 \$8,594,444.44
Prick Advantage   S1,177,000.00   S1,289,436.37   S560,469.68	3, 3, 3, 15,000 35,000 35,000 12,000 12,000 12,000 5,000 5	\$898.21 \$898.21 \$1.00 \$1.00 \$1.00 \$1.00 \$1,000	(\$1,026,257,80) (\$1,026,257,80) (\$1,026,257,80) (\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$538,230.84 \$538,230.84 \$13,088,530.56 \$1,204,166.78 \$8,594,444.44
First Alliance   Coron Repulsia, MN414   S1177,000.00   S1,003,405.57   S2,395,742.20   Cordova, TN414   S1,422,000.00   S1,003,475   S2,395,742.20   Cordova, TN414   S1,000,000.00   S18,203,674.75   S2,395,742.20   Cordova, TN414   S1,000,000.00   S18,204,166.78   S15,000,000.00   S18,204,166.78   S17,000,000.00   S17,000,00	38,C 15,C 12,C 4,3 5,C	\$700.10 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,026,257.80) (\$1,026,257.80) (\$64,711,540.92) (\$6,892,024,20) (\$31,229,144,01) (\$31,004,790.15)		616,308	\$538,230.84 \$13,058,530.56 \$1,204,166.78 \$8,594,444.44
First Alliance   S3,422,000.00   S3,003,674,75   S2,395,742.20     Early Composition, Refuse, Inc.   S50,000,000.00   S18,204,166.78   S15,000,000.00     Early Composition, Refuse, Inc.   S17,000,000.00   S18,204,166.78   S15,000,000.00     Early Composition, Refuse, Inc.   S17,000,000.00   S18,204,166.78   S17,000,000.00     First Bancorp. Troy   S65,000,000.00   S14,135,772.24   S65,000,000.00     First Bancorp. Paris   S400,000,000.00   S14,135,772.24   S65,000,000.00     First Bancorp. Paris   S7,350,000.00   S14,135,772.24   S65,000,000.00     First Bancorp. Paris   S7,350,000.00   S14,125,772.24   S65,000,000.00     First Bancorp. Paris   S3,345,000.00   S14,125,772.24   S65,000,000.00     First Bancorp. Paris   S1,345,000.00   S14,125,000.00     First Bancorp. Paris   S1,345,000.00   S1,41,222.22   S10,000,000.00     First Bancorp. Paris   S1,000,000.00   S1,41,222.22   S10,000,000.00     First Bancorp. Paris   S1,000,000.00   S1,41,222.22   S10,000,000.00     First Banks	35,C 35,C 12,C 4,3 5,C	\$700.10 \$1.00 \$1.00 \$1,000	(\$1,026,257,80) (\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$538,230.84 \$13,058,530.56 \$1,204,166.78 \$8,594,444.44
First Alliance   S3,422,000.00   S3,003,674.75   S2,395,742.20     Condoods Tives   S6,000,000.00   S65,586,590.56   S15,000,000.00     Elik Grove Village,	35,0 35,0 12,0 1,2 4,3	\$700.10 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,026,257.80) (\$1,026,257.80) (\$64,711,540.92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$538,230.84 \$13,088,530.56 \$1,204,166.78 \$8,594,444.44
First Anience   S3,422,000.00   S3,003,674,75   S2,395,742.20	35,0 35,0 12,0 1,2,0 4,3	\$700.10 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$6.75	(\$1,026,257.80) (\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$538,230.84 \$13,058,530.56 \$1,204,166.78 \$8,594,444.44
\$56,000,000.000 \$65,558,530.56 \$15,000,000.000 \$17,000,000.000 \$18,204,166.78 \$17,000,000.000 \$17,000,000.000 \$174,125,772.24 \$85,000,000.000 \$400,000,000.000 \$174,125,772.24 \$85,100,000.000 \$33,345,000.000 \$39,650,16.50 \$33,675,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,222.22 \$10,000,000.000 \$110,000,000.000 \$111,941,200.97 \$112,100,000,000.000 \$110,000,000.000 \$111,100,000,000 \$111,100,000,000.000 \$111,100,000,000 \$11	35,0 35,0 12,0 12,0 4,3	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$13,058,530.56 \$11,004,166.78 \$8,594,444.44
First American   S50,000,000,000   S65,558,530.56   S15,000,000,000   S18,004,166.78   S15,000,000,000   S18,004,166.78   S17,000,000,000   S18,004,166.78   S17,000,000,000   S18,004,166.78   S17,000,000,000   S18,004,166.78   S17,000,000,000   S17,005,000,000   S17,005,000,000   S17,005,000,000   S17,005,000,000   S17,005,000,000   S17,005,000,000   S17,005,000,000   S174,155,005,000,000   S174,155,005,000,000,000,000,000,000,000,000	35,0 35,0 12,0 12,0 4,3	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$13,058,530.56 \$1,204,166.78 \$8,594,444.44
First Bancorp, Troy, Se5,000,000,000   Se5,558,530.56   S15,000,000,000   S18,000,000,000   S174,125,772.24   S8,134,153.00   S170,000,000,000   S174,125,772.24   S8,134,153.00   S174,125,772.24   S8,134,153.00   S174,125,772.24   S8,134,153.00   S174,125,000,000   S174,125,772.24   S8,134,153.00   S174,125,000,000   S174,125,772.24   S8,134,153.00   S174,125,000,000   S174,125,000,000,000   S174,125,000,000   S174,125,000,000,000   S174,125,000,000   S174,125,000,000   S174,125,000,000,000   S174,125,000,000   S	35,C	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$13,058,530.56 \$1,204,166.78 \$8,594,444.44
Elitst Bancorp, Troy,   S65,000,000.00   S18,530.56   S15,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S17,518,906.44   S65,000,000.00   S17,518,906.44   S	35,C	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$13,058,530.56
HITHSTAND   HITTSTAND   HITT	35,C	\$1,00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$1,204,166.78
First Bancop, Troy,   S65,000,000.00   \$18,204,166.78   \$17,000,000.00	12,0	\$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$1,204,166.78
First Bancorp, Troy,   S65,000,000.00   \$74,518,906.44   \$65,000,000.00   \$174,125,772.24   \$65,000,000.00   \$174,125,772.24   \$65,000,000.00   \$174,125,772.24   \$65,000,000.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$65,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,153.00   \$174,125,772.24   \$67,141,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,153.00   \$174,141,141,141,141,141,141,141,141,141,	12,0	\$1,000,00 \$1,000,00 \$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$8,594,444.44
First BanCorp, Troy, \$65,000,000.00 \$74,518,906.44 \$65,000,000.00 \$10.000.000.00 \$81,000,000.00 \$81,000,000.00 \$81,000,000.00 \$174,125,772.24 \$81,141,153.00 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,063,492.11 \$22,000.00 \$29,060,516.50 \$23,675,000.00 \$21,000,000.00 \$23,675,000.00 \$23	1,2,0	\$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		616,308	\$8,594,444.44
NC-8	12,0	\$6.75 \$6.75 \$6.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)		000,000	10,000
First BanCorp, San \$400,000,000 \$174,125,772.24 \$8,134,133.00  Lann, PR <sup>34,18,131</sup> \$2400,000,000 \$174,125,772.24 \$8,14,133.00  Eirst Banc fruct Corporation, Paris, \$7,350,000,000 \$3,050,516.50 \$3,675,000.00  First Bank of Charleston, Maxis San		\$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)	6063		
First Bancorp, San   \$400,000,000.00   \$174,125,772.24   \$8,514,153.00		\$6.75 \$6.75 \$5.03 \$5.94	(\$64,711,540,92) (\$6,802,024,20) (\$31,229,144,01) (\$31,004,790,15)	60 63		
First Banc Trust   S400,000,000   S174,125,772.24   S8,514,1153.00   S22,063,492.11   S29,708,331.90   Erist Banc Trust   S7,350,000.00   S9,050,516.50   S3,675,000.00   S3,675,000.00   S1,675,000.00   S1		\$6.75 \$5.03 \$5.94	(\$6,802,024,20) (\$31,229,144,01) (\$31,004,790.15)	¢202		
S22,063,492.11   S29,708,3190   S9,050,516.50   S3,675,000.00   S9,050,516.50   S3,675,000.00   S1,675,000.00   S1,675,000.0		\$5.03	(\$31,229,144.01) (\$31,004,790.15)	25.35	389,484	\$32,999,386.32
First Banc Trust   S7,356,000.00   S9,050,516.50   S3,675,000.00		\$5.94	(\$31,004,790.15)			
First Banks Inc.         \$7,350,000.00         \$9,050,516.50         \$3,675,000.00           Corporation, Paris, Corporation, Well-sea, Charleston, Well-sea, Corporation, Molecular Charleston, Unbana, S100,000,000.00         \$3112,410,898.89         \$1100,000,000.00						
Comportation, Paris, S7,390,000.00 S91,090,105.00 S3,505,000.00		000000				
First Banks Inc., Charles Line, Sa. 345,000.00 Sa. 960,105.00 Sa. 345,000.00 Charles ton, WWater Charles ton, WWater Sa. 310,000,000.00 Sa. 345,000.00 .000.00 Sa. 345,000.000.000.000.000.000.000.000.000.00	3,6/5	\$1,000.00		317.10		51,332,516.50
First Banks Inc., Charleston, Webs. S1345,000.00 S13960,105.00 S1345,000.00 S1345,000.00 S13960,105.00 S1345,000.00 S11,941,222.22 S10,000,000.00 S11,941,222.22 S10,000,000.00 S11,941,222.22 S10,000,000.00 S11,941,022.22 S10,000,000.00 S11,741,950.00 S115,741,950.00 S119,071,500.97 S87,028,900.00 S119,071,500.97 S3,209,702.21 S3,209,702.21 S1,7410,898.89 S100,000,000.00 S112,410,898.89 S100,000,000.00 S112,410,898.89 S100,000,000.00 S112,410,898.89	3,675	\$1,000.00		\$368,000.00		
Charleston, Wykites   Signotion   Signot						\$448.105.00
First Bankers         \$10,000,000.00         \$11,941,222.22         \$10,000,000.00           Institations, Inc.         \$10,000,000.00         \$119,071,500.97         \$105,000.00           First Banks, Inc.         \$2295,400,000.00         \$119,071,500.97         \$87,028,900.00           Clayton, MO*         \$3,209,702.21         \$3,209,702.21           First Busey         \$100,000,000.00         \$112,410,898.89         \$100,000,000.00	3,345	\$1,000.00		\$167,000.00		
9   State   St				\$24.50		\$1.441.222.22
First Banks, Inc., \$295,400,000.00 \$119,071,500.97 \$13,205,000.00 \$12,171,950.00 \$12,171,950.00 \$12,171,950.00 \$13,207,0221 \$13,209,702.21 \$1,000,000,000.00 \$112,410,898.89 \$100,000,000.00 \$112,410,898.89 \$100,000,000.00	10,000	\$1,000.00		\$500,000.00		-
First Banks, Inc., \$295,400,000.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$12,171,950.00 \$110,071,500.97 \$12,071,050.00 \$110,071,071,071,071,071,071,071,071,071,	000	00 0360	(2105,000,00)			
First Banks, Inc., \$295,400,000.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$87,028,900.00 \$119,071,500.97 \$120,000,000.00 \$110,071,500.97 \$120,000,000.00 \$112,410,898,89 \$100,000,000.00 \$112,410,898,89 \$112,410,898,89 \$100,000,000.00 \$112,410,898,89 \$112,410,898,8	000	00:00:00	(00:000;0010)			
First Busey First	34,77	3390.00	(322,003,030,00)	52,430,101./1		
\$3,209,702.21   \$3,226,801.50   First Bisey   \$100,000,000.00   \$112,410,898.89   \$100,000,000.00			(00:001:070:1010)	00.10101000		\$6,037,237.50
S3,226,801.50   S3,226,801.50   S1,226,801.40   S1,226,801.50   S1,226,801.5	5.819	\$551.59	(\$2,609,297,79)			
First Busey   S100,000,000,000   S112,410,898.89   S100,000,000,000	5,850	\$551.59	(\$2,623,198.50)			
First Busey Corporation, Urbana, \$100,000,000.00 \$112,410,898.89 \$100,000	(\$64,365.04)					
Corporation, Urbana, \$100,000,000 \$112,410,898.89 \$100,000 1 II.4°						
	100,000	\$1,000.00		\$20.48		\$12,347,221.89
		·		\$63,677.00		
Firet Business Bank						
— National Association/						
Bank of Southern \$4,693,275.61 \$1,373	1,500	\$915.39	(\$126,916.00)	\$90,461.65		\$752,663.45
Diego, CA <sup>8,14,18</sup> \$2,510,399,84	2,743	\$915.20	(\$232,600.16)			
	(\$33,333.33)					
12/19/2008 First California 528 81 0 847 55 con non no con 847 55 con non no con 81 0 847 55 con non no con 847 55 con no con	25 000	\$1,000,00		\$27.15		\$2 211 805 FF
— Westlake Village, \$25,000,000,000,000,000,000,000,000,000,0	000,62	00.000,15		00.000.0000		55,211,000:00

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	ETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>35</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
4/3/2009 6/19/2012	First Capital Bancorp, Inc., Glen Allen, VA	\$10,958,000.00	\$11,956,712.44	\$10,082,565.38	(\$151,238.48)	10,958	\$920.11	(\$875,434.62)			\$6.67	250,947	\$1,759,343.76
2/6/2013		00 000 000 00								\$266,041.78			
12/22/2009	First Choice Bank, Cerritos, CAS.11.14.18.36	\$2,836,000.00	\$5,446,642.94										\$300,642.94
9/24/2010				\$5,036,000.00		5,036	\$1,000.00			\$110,000.00			
1/23/2009 7/3/2012 9/5/2012	<ul><li>First Citizens Banc</li><li>Corp, Sandusky, OH</li></ul>	\$23,184,000.00	\$25,245,684.71	\$21,004,704.00	(\$315,070.56)	23,184	\$906.00	(\$2,179,296.00)		\$563,174.00	\$10.31	469,312	\$3,992,877.27
3/20/2009	First Colebrook  — Bancorp, Inc., Colebrook, NH8.1444	\$4,500,000.00	\$5,339,487.75	\$4,500,000.00		4,500	\$1,000.00			\$225,000.00			\$614,487.75
11/21/2008 7/8/2009 11/22/2011	— First Community Bancshares Inc., — Bluefield, VA12	\$41,500,000.00	\$42,839,002.78	\$41,500,000.00		41,500	\$1,000.00			\$30,600.00	\$19.84		\$1,308,402.78
5/15/2009	First Commuity  — Bancshares, Inc./ Equity Bancshares, Inc., Wichita, KS <sup>8,72</sup>	\$14,800,000.00	\$19,957,763.30	\$14,800,000.00		14,800	\$1,000.00			\$740,000.00			
12/23/2008 5/31/2011	First Community  — Bank Corporation of America, Pinellas Park, FL	\$10,685,000.00	\$8,499,249.92	\$7,754,267.48		10,685	\$725.72	(\$2,930,732.52)					\$744,982.44
11/21/2008 8/29/2012 11/1/2012	<ul><li>First Community</li><li>Corporation,</li><li>Lexington, SC</li></ul>	\$11,350,000.00	\$13,425,979.36	\$11,155,120.50	(\$167,326.81)	11,350	\$982.83	(\$194,879.50)		\$297,500.00	\$14.42		\$2,140,685.67
12/11/2009 8/8/2012 8/9/2012 8/10/2012	  First Community									\$70,727.58 \$440,082.72 \$209,563.20			
9/19/2012	— Financial Partners, Inc., Joliet, IL <sup>8</sup>	\$22,000,000.00	\$18,252,479.06	\$326,250.00		200	\$652.50	(\$173,750.00)					\$3,320,655.56
9/20/2012				\$3,051,090.00		4,676	\$652.50	(\$1,624,910.00)					
9/21/2012	ı			\$10,977,660.00		16,824	\$652.50	(\$5,846,340.00)					
11/16/2012					(\$143,550.00)								
12/5/2008 6/19/2012 3/11/2015	— First Defiance Financial Corp., — Defiance, OH	\$37,000,000.00	\$53,610,300.92	\$35,618,420.00	(\$534,276.30)	37,000	\$962.66	(\$1,381,580.00)	\$1	\$11,979,295.00	\$38.41		\$6,546,862.22
9/11/2009	First Eagle — Bancshares, Inc., Hanover Park,	\$7,500,000.00	\$8,514,738.21	\$7,500,000.00		7,500,000	\$1.00			\$375,000.00			\$639,738.21
2/6/2009	First Express of  Nebraska, Inc., Gering, NE3.11.14	\$5,000,000.00	\$6,074,313.00	\$5,000,000.00		5,000	\$1,000.00			\$250,000.00			\$824,313.00
3/6/2009 5/3/2011	First Federal  — Bancshares of Arkansas, Inc., Harrison, AR	\$16,500,000.00	\$6,570,625.00	\$6,000,000.00		16,500	\$363.64	(\$10,500,000.00)			\$9.27		\$570,625.00
12/23/2008 2/24/2010 6/8/2010	— First Financial Bancorp, Cincinnati, — OH <sup>12,16</sup>	\$80,000,000.00	\$87,644,066.10	\$80,000,000,00		80,000	\$1,000.00			\$2,966,288.32	\$18.18		\$4,677,777.78
6/12/2009	First Financial  — Bancshares, Inc., Lawrence, KS15.17.44	\$3,756,000.00	\$4,563,280.34	\$3,756,000.00		3,756,000	\$1.00			\$113,000.00			\$694,280.34
12/5/2008	— First Financial Holdings Inc., — Charleston, SC	\$65,000,000.00	\$68,141,972.19	\$56,778,150.00	(\$851,672.25)	65,000	\$873.51	(\$8,221,850.00)					\$10,815,494.44
5/22/2013										\$1,400,000.00		Con	Continued on next page

Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/9/2009											1		
4/29/2013	First Financial	00 000 000 000	C12 336 278 00	\$10,842,200.00		20,000	\$542.11	(\$9,157,800.00)			\$31.32		\$1 600 000 00
5/31/2013	Elizabethtown, KY	000000000000000000000000000000000000000	0.00/2/055/215		(\$108,422.00)					00 00 20 20 00	N		000,000,10
12/22/2009										32,300.00			
	- First Freedom Bancshares, Inc.,	\$8,700,000.00	\$9,522,346.17	\$8,025,750.00		8,700	\$922.50	(\$674,250.00)		\$256,118.75			\$1,320,734.92
1/11/2013	- Lebanon, TN9,17				(\$80,257.50)								
	Troop On the contract												
	First Gotnenburg - Bancshares, Inc.,	\$7,570,000.00	\$8,702,021.25	\$26,398.99		29	\$910.31	(\$2,601.01)		00 011 0000			\$1,517,766.09
10/31/2012	Gothenburg, NE			17:740,400,00	(\$68,910.46)	1+0,,	16.0166	(52.766)		3304,110.92			
	First Guaranty												
	Famond, LA81444	\$20,699,000.00	524,059,476.66	\$20,699,000.00		2,070	\$10,000.00			\$1,030,000.00			52,330,4/6.66
12/22/2010	<ul> <li>First Horizon</li> <li>National Corporation,</li> <li>Memphis, TN<sup>11</sup></li> </ul>	\$866,540,000.00	\$1,037,467,405.56	\$866,540,000.00		866,540	\$1,000.00			\$79.700.000.00	\$13.10		\$91,227,405.56
1 1													
٦. ا	First Independence - Corporation, Detroit,	\$3,223,000.00	\$2,820,256.96	\$2,336,675.00		3,223	\$725.00	(\$886,325.00)					\$533,581.96
1/11/2013	MB,9				(\$23,366.75)								
3/13/2009					(27.000,020)								
	First Intercontinental Bank, Doraville, GA <sup>8</sup>	\$6,398,000.00	\$4,118,886.85	\$3,247,112.96		6,398	\$507.52	(\$3,150,887.04)		\$139,320.00			\$757,453.89
- 1					(\$25,000.00)								
12/12/2008	First Litchfield - Financial Corporation, Litchfield, CT <sup>11</sup>	\$10,000,000.00	\$12,147,768.63	\$10,000,000.00		10,000	\$1,000.00			\$1,488,046.41			\$659,722.22
	- First M&F Corporation, - Koscinsko MS <sup>11,36</sup>	\$30,000,000.00	\$36,472,843.94	\$30,000,000.00		30,000	\$1,000.00				\$32.91		\$2,383,333.33
										\$4,089,510.61			
1/16/2009	First Manitowoc - Bancorp, Inc., Manitowoc, WI <sup>8,11,14</sup>	\$12,000,000.00	\$12,837,983.33	\$12,000,000.00		12,000	\$1,000.00			\$600,000.00			\$237,983.33
2/6/2009	First Market Bank,												
12/7/2011	Union First Market Bankshares Corporation, Richmond, VA11.28	\$33,900,000.00	\$40,834,859.35	\$33,900,000.00		35,595	\$1,000.00	SI	\$1,695,000.00				
2/13/2009	First Menasha - Bancshares, Inc., Neenah, WI814.44	\$4,797,000.00	\$5,713,865.00	\$4,797,000.00		4,797	\$1,000.00			\$240,000.00			\$676,865.00
2/20/2009	- First Merchants Corporation, Muncie,	\$116,000,000.00	\$131,383,055.11	\$116,000,000.00		116,000	\$1,000.00				\$23.57		\$15,015,555.11
	- IN33,44,45									\$367,500.00			
12/5/2008	- First Midwest Bancorp, Inc.,	\$193,000,000.00	\$222,528,333.33	\$193,000,000.00		193,000	\$1,000.00				\$18.02		\$28,628,333.33
l _ l	Tasca, IL <sup>11</sup>									\$900,000.00			
	First National - Corporation, Strasburg, VA®.14	\$13,900,000.00	\$15,329,326.44	\$12,266,750.00	(\$184,001.25)	13,900	\$882.50	(\$1,633,250.00)		\$624,674.69	\$8.91		\$2,621,903.00
3/20/2009	First NBC Bank - Holding Company, New Orleans, LA8.14.44	\$17,836,000.00	\$21,033,989.56	\$17,836,000.00		17,836	\$1,000.00			\$892,000.00			\$2,305,989.56
11/21/2008	– First Niagara Financial Group	\$18401100000	\$191 464 618 00	\$184 011 000 00		184 011	\$1,000,00				89 68		\$4 753 618 00
	Lockbort, NY12,16	00:000,110,4010	00:010:404:1010	00:000,110,4010		104,011	000000170				000		20,010,00,01,440

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUE	<b>JETAIL, AS OF</b>	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
3/13/2009	<ul> <li>First Northern Community Bancorp,</li> </ul>	\$17,390,000.00	\$19,943,580.33	\$17,390,000.00		17,390	\$1,000.00				\$7.72		\$2,178,580.33
11/16/2011	— Dixon, CA⁴⁴									\$375,000.00			
11/21/2008	<ul> <li>First PacTrust</li> <li>Bancorp, Inc., Chula</li> <li>Vista, CA<sup>11</sup></li> </ul>	\$19,300,000.00	\$22,297,560.34	\$19,300,000.00		19,300	\$1,000.00				\$17.50		\$1,994,333.34
3/13/2009	First Place Financial									\$1,003,227.00			
10/29/2012	Corp., Warren, OH <sup>73,97</sup>	\$72,927,000.00	\$7,009,094.50					(\$72,927,000.00)			\$18.09		\$7,009,094.50
2/20/2009		\$4,579,000.00											
2/7/2013	— First Priority Financial —— Corp., Malvern,	54,596,000.00	\$9,948,069.58	\$6,682,192.50		7,575	\$882.14	(\$892,807.50)		\$48,083.60			\$1,711,258.50
2/8/2013	— PA8.14,18			\$1,410,831.60		1,600	\$881.77	(\$189,168.40)		\$176,633.62			
3/26/2013					(\$80,930.24)								
3/6/2009	<ul><li>First Reliance Bancshares, Inc.,</li></ul>	\$15,349,000.00	\$12,994,059.00	\$10,431,333.89		15,349	\$679.61	(\$4,917,666.11)		\$624,632.45	\$4.40		\$2,042,406.00
4/9/2013	— Florence, SC <sup>8.14</sup>		I		(\$104,313.34)								
1/30/2009	First Resource Bank,	\$2,600,000.00	\$5,731,793.60										\$584,793.60
9/15/2011	EXIOII, FA			\$5,017,000.00		5,017	\$1,000.00			\$130,000.00			
1/9/2009	First Security Group, — Inc., Chattanooga, TN87	\$33,000,000.00	\$16,315,362.00	\$14,912,862.00		9,941,908	\$1.50	(\$18,087,138.00)			\$13.94		\$1,402,500.00
12/23/2008 2/20/2013	First Sound Bank, Seattle, WA <sup>79</sup>	\$7,400,000.00	\$4,030,944.44	\$3,700,000.00		7,400	\$500.00	(\$3,700,000.00)			\$0.06	114,080	\$330,944.44
7/17/2009	First South Bancorp, Inc., Lexington,	\$50,000,000.00	\$65,432,450.94	\$13,125,000.00		13,125,000	\$1.00						\$12,932,450.94
11/28/2012	- IN11,14,15			\$36,875,000.00		36,875,000	\$1.00			\$2,500,000.00			
1/30/2009	First Southern  — Bancorp, Inc., Boca Raton, FL <sub>8.11.14</sub>	\$10,900,000.00	\$12,263,468.31	\$10,900,000.00		10,900	\$1,000.00			\$545,000.00			\$818,468.31
3/6/2009	l			\$315,007,00		350	200000	(00 803 765)					
3/27/2013	First Southwest     Bancorporation, Inc.,	\$5,500,000.00	\$5,359,772.59	\$2,835,063.00		3,150	\$900.02	(\$314,937.00)		\$206,048.21			\$207,327.00
3/28/2013	Malilosa, com			\$1,800,040.00	101 101 101	2,000	\$900.02	(\$199,960.00)		\$45,788.48			
3/6/2009	First Texas BHC, Inc., Fort Worth, TX8.14.44	\$13,533,000.00	\$16,072,389.00	\$13,533,000.00	(01:100,640)	13,533	\$1,000.00			\$677,000.00			\$1,862,389.00
6/5/2009	— First Trust Corporation, New	\$17,969,000.00	\$15,304,180.50	\$13,750,058.49		17,969,000	\$0.77	(\$4,218,941.51)		\$644,726.19			\$1,046,896.40
3/26/2013	— Orleans, LA <sup>14,15</sup>				(\$137,500.58)								
1/23/2009	First ULB Corp., Oakland, CA <sup>8,11,14</sup>	\$4,900,000.00	\$5,211,020.69	\$4,900,000.00		4,900	\$1,000.00			\$245,000.00			\$66,020.69
1/30/2009	1			\$7,800,000.00		7,800	\$1,002.01		\$15,678.00				
12/4/2014	- First United Corporation, - October MD	\$30,000,000.00	\$40,183,721.33	\$22,200,000.00		22,200	\$1,002.01		\$44,622.00		\$10.95	326,323	\$10,306,861.91
1/9/2015	Oakland, MiD				(\$300,603.00)								
5/27/2015	First Vernon									\$117,162.42			
9/29/2010	= Bancshares, Inc., Vernon, AL <sup>8,11,14,36</sup>	\$6,000,000.00	\$6,662,770.42	\$6,000,000.00		000'9	\$1,000.00			\$245,000.00			\$417,770.42
												90	Continued on next page

					Number of	Average Price			Stor	Stock Price	Current	
'n	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Shares Disposed	of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales 6/3		Outstanding Warrants	Dividend/Interest Paid to Treasury
	\$8,559,000.00											
			\$6,138,000.00		7,920	\$775.00	(\$1,782,000.00)		\$311,681.70			
Financial, Inc.,		\$21,142,314.80	\$62,000.00		80	\$775.00	(\$18,000.00)		\$39,370.32			\$3,768,965.19
				(\$62,000.00)								
			\$10,994,240.00		12,440	\$883.78	(\$1,445,760.00)					
				(\$109,942.41)								
V.	233 000 000 00	538 185 560 05	\$31.053.330.00	(\$465 799 95)	33 000	\$941.01	(\$1 946 670 00)			\$22.42		\$5 651 360 00
									\$1,946,670.00			
Corporation, Akron, \$1	\$125,000,000.00	\$131,813,194.44	\$125,000,000.00		125,000	\$1,000.00				\$21.05	2,408,203	\$71,033,631.08
									\$5,025,000.00			
			\$1.439.258.50		1.579	\$911.50	(\$139.741.50)					
			\$200 A01 047 00		250,579	\$01160	(00 21 25 1 500)					
Flagstar Bancorp, \$2	\$266,657,000.00	\$277,861,053.94—	5228,401,847.00		8/2,062	2911.50	(522,176,153.00)		35	\$21.46		\$37,220,872.00
			\$13,216,750.00		14,500	\$911.50	(\$1,283,250.00)					
				(\$2,430,578.56)								
									\$12,905.00			
Florida Bank Group,	\$20,471,000.00	\$9,180,793.08			117	00000	100 000 114 014					\$1,180,793.08
			\$8,000,000.00		20,4/1	\$390.80	(\$12,471,000.00)					
Florida business BancGroup, Inc., Tampa El 81444	\$9,495,000.00	\$11,309,750.50	\$9.495.000.00		9 495	\$1,000,00			\$475,000,00			\$1,339,750.50
- Flushing Financial Corporation, Lake	\$70,000,000.00	\$73,904,166.66	\$70,000,000.00		70,000	\$1,000.00				\$21.62		\$3,004,166.66
									\$900,000.00			
FNB Bancorp, South	\$12,000,000.00	\$14,267,700.00	000000000000000000000000000000000000000		000	000013				\$29.01		\$1,667,700.00
			\$12,000,000.00		12,000	31,000.00			3000,000.00			
Foresight Financial	\$15,000,000,00	518 670 291 67								524 74		22 920 291 67
			\$15,000,000.00		15,000	\$1,000.00			\$750,000.00			
Fort Lee Federal Savings Bank, Fort	\$1,300,000.00	\$87,184.85					100 000 001					\$87,184.85
							(00:000,000,15)					
Fortune Financial - Corporation, Arnold, MO8.1445	\$3,100,000.00	\$3,668,927.67	\$3,100,000.00		3,100	\$1,000.00			\$155,000.00			\$413,927.67
FPB Bancorp, Inc.,	55 800 000 00	\$273 888 89										\$273 888 89
							(\$5,800,000.00)					
FPB Financial Corp.,	\$3,240,000.00	\$3,623,721.50	\$1,000,000.00		1,000	\$1,000.00						\$221,721.50
			\$2,240,000.00		2,240	\$1,000.00			\$162,000.00			
Franklin Bancorp,	00000		\$594,550.00		940	\$632.50	(\$345,450.00)		\$126,798.62			
JII,	00.000,780,66	94,330,103.07	\$2,629,302.50		4,157	\$632.50	(\$1,527,697.50)		\$45,188.88			3903,343.07
				(\$25,000.00)								
			00 000 000 00		000 000 0	10.12		\$10,000,00	000 614 22			
Freeport Bancshares,	\$3,000,000.00	\$4,363,022.95	\$2,800,000.00		2,800,000	\$1.01		016,226.00	564,014.33			\$1,241,721.45
4			\$200,000.00		200,000	\$1.01		\$1,302.00	\$42,257.17			

PP TR	ANSACTIONS	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
6/26/2009	Fremont  Bancorporation, Fremont, CA1114,15	\$35,000,000.00	\$45,796,066.36	\$35,000,000.00		35,000,000	\$1.00			\$1,750,000.00			\$9,046,066.36
1/23/2009	Fresno First Bank, Fresno, CA®14.44	\$1,968,000.00	\$2,437,100.33	\$1,968,000.00		1,968	\$1,000.00			\$98,000.00			\$371,100.33
4/24/2009 11/24/2009	Frontier Bancshares, Inc., Austin, TX11.14,15	\$3,000,000.00	\$3,408,191.65	\$1,600,000.00		1,600,000	\$1.00			150 000 00			\$258,191.65
12/23/2008 7/14/2010 9/8/2010	– Fulton Financial Corporation, – Lancaster, PA <sup>11</sup>	\$376,500,000.00	\$416,635,625.00	\$376,500,000.00		376,500	\$1,000.00			00'000'008'015	\$13.38		\$29,335,625.00
5/8/2009	Gateway Bancshares, Inc., Ringgold, GA <sup>8,14</sup>	\$6,000,000.00	\$7,260,794.87	00:000,000,000		000'9	\$1,000.00			\$300,000.00			\$960,794.87
2/6/2009 2/16/2011	Georgia Commerce  Bancshares, Inc., Atlanta, GASILLIA	\$8,700,000.00	\$10,096,470.83	\$8,700,000.00		8,700	\$1,000.00			\$435,000.00			\$961,470.83
5/1/2009 2/10/2014 3/19/2014	Georgia Primary Bank, Atlanta, GA <sup>8</sup>	\$4,500,000.00	\$1,576,457.50	\$1,556,145.00	(\$25,000.00)	4,500	\$345.81	(\$2,943,855.00)		\$45,312.50			
3/6/2009 10/29/2012 10/31/2012 1/11/2013	Germantown Capital Corporation, Inc., Germantown, TN <sup>8.14</sup>	\$4,967,000.00	\$5,699,100.75	\$26,393.77	(\$25,000.00)	29 4,938	\$910.13	(\$2,606.23)		\$214,595.28			\$988,889.76
6/26/2009	Gold Canyon Bank,  — Gold Canyon, AZ8.17.91.97	\$1,607,000.00	\$53,859.52					(\$1,607,000.00)					\$53,859.52
10/28/2008 6/17/2009 7/22/2009	– Goldmans Sachs Group, Inc. New – York, NY <sup>11</sup>	\$10,000,000,000,000	\$11,418,055,555.44	\$10,000,000,000.00		10,000,000	\$1,000.00			\$1,100,000,000.00	\$156.98		\$318,055,555.44
1/30/2009	Goldwater Bank, – N.A., Scottsdale, AZ <sup>8,1,27</sup>	\$2,568,000.00	\$1,493,750.00	\$1,348,000.00		2,568	\$524.92	(\$1,220,000.00)					\$145,750.00
4/24/2009 9/8/2011	Grand Capital  Corporation, Tulsa,  OR®114,44	\$4,000,000.00	\$4,717,144.78	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00			\$517,144.78
9/25/2009	Grand Financial Corporation, Hattiesburg, MS <sup>15</sup>	\$2,443,320.00	\$3,868,471.61	\$2,443,320.00		2,443,320	\$1.00			\$122,000.00			\$1,303,151.61
5/29/2009	Grand Mountain Bancshares, Inc., Granby, CO®	\$3,076,000.00	\$0.00										
1/9/2009 12/11/2009 9/8/2011	GrandSouth Bancorporation, Greenville, SC <sup>8,14,18,44</sup>	\$9,000,000.00	\$17,625,917.08	\$15,319,000.00		15,319	\$1,000.00			\$450,000.00	\$12.63		\$1,856,917.08
7/17/2009 4/11/2014 4/14/2014 7/18/2014	Great River Holding — Company, Baxter, MN <sup>15</sup>	\$8,400,000.00	\$11,306,571.15	\$4,800,000.00	(\$100,212.00)	4,800,000	\$1.19		\$926,400.00	\$626,007.69			\$759,575.46
12/5/2008 8/18/2011 9/21/2011	– Great Southern Bancorp, Springfield, – MO⁴⁵	\$58,000,000.00	\$72,274,419.56	\$58,000,000.00		58,000	\$1,000.00			\$6,436,364.00	\$37.13		\$7,838,055.56
12/23/2008 9/7/2011	Green Bankshares, Inc., Greeneville, TN	\$72,278,000.00	\$74,642,857.78—	\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)					\$5,942,857.78
												J	Continued on next page

					Number of	Average Price					Current	
Transactions Date Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction 3.5	Auction Fee⁴	Shares Disposed	of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Sales	as of 6/30/2016	Outstanding Warrants	Dividend/Interest Paid to Treasury
11/14/2012 Green Circle Investments, Inc.,	\$2,400,000.00	\$3,036,021.12—	\$800,000.00		800	\$1,000.00						\$516,021.12
		ı	\$800,000.00		008	\$1,000.00			\$120,000.00			
2/27/2009 Green City Rancebares Inc	\$651,000,00	\$733 037 33										\$40,037,33
	9031,000.00	56.750,5575	\$651,000.00		651	\$1,000.00			\$33,000.00			56.750,646
1/30/2009  2.0.0.0014 Greer Bancehares		I	000000000000000000000000000000000000000		Car	00000						
5/13/2014 Sreer, Greer, 6/11/2014 Sreer	\$9,993,000.00	\$13,693,111.07—	\$3,130,000.00		3,130	\$1,000.00				\$10.45		\$3,200,111.07
			\$4,863,000.00		4,863	\$1,000.00			\$500,000.00			
2/13/2009 Gregg Bancshares,	\$825,000.00	\$45,190.00					100 000 1004					\$45,190.00
2/20/2009 Guaranty Bancorp,							(3825,000.00)					
9/15/2011 INH8.14.45	\$6,920,000.00	\$8,235,040.33—	\$6,920,000.00		6,920	\$1,000.00			\$346,000.00			\$969,040.33
9/25/2009 Guaranty Capital Corporation, Belzoni, 7/30/2010 MS31336	\$14,000,000.00	\$14,913,299.33	\$14,000,000.00		14,000,000	\$1.00						\$913,299.33
1/30/2009			00000			00000						
			\$96,750.00		000,6	\$1,000.00	(\$3.250.00)					
4/29/2013 Springfield, MO <sup>11</sup>	\$17,000,000.00	\$21,887,871.44—	\$11,513,250.00		11,900	\$967.50	(\$386,750.00)			\$14.97		\$3,390,721.44
5/15/2013		1							\$2,003,250.00			
5/31/2013				(\$116,100.00)								
9/25/2009 GulfSouth Private  Bank, Destin,	\$7,500,000.00	\$757,380.08										\$757,380.08
۱ ۱							(\$7,500,000.00)					
6/26/2009 Gulfstream  Bancshares, Inc.,	\$7,500,000.00	\$8,751,541.63	00 000 003 23		7 500	000000			00 000 3752			\$876,541.63
			00:000:000:10		nnc',	00.000,15			00.000,6788			
4/13/2011 Hoschton, GA8.11.14	\$7,000,000.00	\$8,169,165.89	\$7,000,000.00		280	\$25,000.00			\$350,000.00			\$819,165.89
12/31/2008 Hampton Roads Bankshares, Inc.,	\$80,347,000.00	\$5,790,608.79								\$1.77	757,633	\$2,510,844.25
4/14/2014 Norfolk, VA38			\$3,279,764.54		2,089,022	\$1.57	(\$77,067,235.46)					
Harbor Bankshares 7/17/2009 Corporation, Baltimore, MD <sup>8,9</sup>	\$6,800,000.00	\$282,744.47										\$282,744.47
3/13/2009 Haviland Bancshares, Inc., Haviland,	\$425,000.00	\$487,524.22	C42E 000 00		406	000000			00 000 103			\$41,524.22
- 1			000000000000000000000000000000000000000		674	00:000:10			000001750			
.			\$12,000,000.00		12,000	\$1,000.00				;		
5/15/2013 Lee's Summit, MO <sup>11</sup>	530,255,000.00	536,849,504.6/	\$18,255,000.00		18,255	\$1,000.00				514.75		56,054,504.67
									\$540,000.00			
3/6/2009 HCSB Financial Corporation, Loris,	\$12,895,000.00	\$1,219,652.00	00000		2000	000	100 010 0010			\$0.16		\$1,090,702.00
4/11/2016 SC <sup>131</sup> 9/11/2009 Hearland			00.002,950.00		12,895	\$10.00	(312,786,030:00)					
7/17/2012 Franklin, IN <sup>8.17</sup>	\$7,000,000.00	\$8,321,471.08	\$7,000,000.00		7,000	\$1,000.00			\$248,000.00			\$1,073,471.08
12/19/2008 Heartland Financial 9/15/2011 USA. Inc.: Dubuque.	581.698.000.00	\$94.686.087.22	\$81.698.000.00		81.698	\$1.000.00				\$30.79		\$11.188.087.22
П									000000000000000000000000000000000000000			

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	ETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	15 Warrant Sales	Stock Price as of les 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
9/25/2009												
3/16/2011	Heritage Bankshares, _ Inc., Norfolk, VA®,™,	\$10,103,000.00	\$11,353,284.46	\$2,606,000.00		2,606	\$1,000.00			\$21.00		\$947,284.46
8/11/2011				\$7,497,000.00		7,497	\$1,000.00		\$303,000.00	00		
11/21/2008	- Heritage Commerce	000000000000000000000000000000000000000	00 330 100 343	\$40,000,000,000		40.000	00 000 15			10013		00 330 131 33
6/10/2013	Corp., san Jose, – CA <sup>11</sup>	940,000,000.00	040,901,200,000	000,000,000,046		40,000	00.000,18		\$140,000.00	310:01		00,701,200.00
11/21/2008	- Heritage Financial	000000000000000000000000000000000000000	000000000000000000000000000000000000000	00 000 000 800		000 80	0000015			-		C C C C C C C C C C C C C C C C C C C
8/17/2011	Corporation, Olympia, WA <sup>11,16</sup>	324,000,000,00	05.555,555,025	00:000:000:476		000,47	00.000,16		\$450,000.00	,6:/1s 00		52,303,333,33
3/20/2009	- Heritage Oaks											
7/17/2013	Bancorp, Paso - Robles, CA <sup>11</sup>	\$21,000,000.00	\$27,241,335.26	\$21,000,000.00		21,000	\$1,000.00		\$1.575.000.00	\$7.79		\$4,666,335.26
11/21/2008												
6/3/2009	<ul><li>HF Financial Corp.,</li><li>Sioux Falls, SD<sup>11</sup></li></ul>	\$25,000,000.00	\$26,316,666.67	\$25,000,000.00		25,000	\$1,000.00			\$18.00		\$666,666.67
0		00000							\$650,000.00	00		
	Highlands Bancorp, Inc. (Highlands	\$3,091,000.00	000000000000000000000000000000000000000							[		000000000000000000000000000000000000000
12/22/2009	State Bank), Vernon,	52,359,000.00	56,211,926.79	00 000 000 000 000 000 000 000 000 000		7 450	\$1,000,00		000000	\$7.24		5606,926.79
	Highlands Indonestont			00:000,004,00		004,0	31,000,00		000,6616	00		
4	Tigniands independent  Bancshares, Inc.,	\$6,700,000.00	\$6,165,312.00	\$5 547 600 00		002.9	\$828 OO	(\$1.152.400.00)		ı		\$617,712.00
	Sebring, FL			000000000000000000000000000000000000000		2000	00.00	(00:001:101:10)				
	= Bancorp, Inc.,	\$4,000,000.00	\$4,467,049.67	\$4,000,000.00		4.000	\$1,000.00		\$200,000.00	18		\$267,049.67
I	25.											
2/7/2013	1			\$2,561,325.00		3,550	\$721.50	(\$988,675.00)		I		
2/8/2013	HMN Financial Inc		1	\$16,197,675.00		22,450	\$721.50	(\$6,252,325.00)		: I		
3/26/2013	Rochester, MN	\$26,000,000.00	526,563,769.78		(\$187,590.00)					- \$11.26		52,462,777.78
5/26/2015	1								\$1,843,194.00	18		
5/28/2015			I						\$3,686,388.00	18		
1/16/2009												
7/6/2011	<ul> <li>Home Bancshares,</li> <li>Inc., Corway, AR<sup>11</sup></li> </ul>	\$50,000,000.00	\$57,480,555.56	\$50,000,000.00		20,000	\$1,000.00			\$40.95		\$6,180,555.56
7/27/2011									\$1,300,000.00	00		
2/20/2009	Hometown Bancorp	\$3.250.000.00	\$4 214 202 31							1		\$801.202.31
8/28/2013	Oneonta, AL <sup>8</sup>			\$3,250,000.00		3,250	\$1,000.00		\$163,000.00	00		
2/13/2009	1		1	\$609 170 60		645	00 0000	(036 909)		ſ		
- 1	- Hometown	00000000	20,100,000	\$3008,170.30		C+0 -	3942.90	(020,023,00)	000000000000000000000000000000000000000	18		20000
. I	Bancshares, Inc., - Corbin, KY <sup>8,14</sup>	31,900,000.00	52,229,801.03	51,183,339.50		1,255	5942.90	(5/1,660.50)	00,095,00	81		\$393,196.03
3/26/2013					(\$17,915.11)					1		
9/18/2009	HomeTown											
10/31/2012	Bankshares	\$10,000,000.00	\$11,111,011.94	\$9,185,000.00		10,000	\$918.50	(\$815,000.00)	\$315,461.52	52 \$9.30		\$1,702,400.42
1/11/2013	Roanoke, VA®.17				(\$91,850.00)							
12/12/2008	T Hoof of Dancas											
12/19/2012	- Hopkinsville, KY11	\$18,400,000.00	\$22,354,145.89	\$18,400,000.00		18,400	\$1,000.00			\$11.45	253,666	53,697,888.89
1/16/2013									\$256,257.00	00		
12/19/2008				\$6.250.000.00		6.250	\$1.000.00			1		
8/25/2011	Michigan City, IN <sup>11,45</sup>	\$25,000,000.00	\$29,857,321.83—	\$18,750,000.00		18,750	\$1,000.00			- \$24.72	3,106,771	\$3,106,770.83
11/23/2011									\$1,750,551.00	18		
											0	Continued on next page

CPP TR	INSACTIONS	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>		Stock Price as of Warrant Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
2/27/2009	Howard Bancorp, I Inc., Ellicott City, MD <sup>8,14,44</sup>	\$5,983,000.00	\$7,119,793.05	\$5,983,000.00		5,983	\$1,000.00		\$299,000.00	\$12.03		\$837,793.05
5/1/2009	HPK Financial Corporation,	\$4,000,000.00	\$10,940,554.65									\$1,596,554.65
12/11/2012	Circago, in			\$9,000,000.00		000'6	\$1,000.00		\$344,000.00	00.00		
11/14/2008	Huntington Bancshares,	\$1,398,071,000.00	\$1,594,356,808.56	00 000 170 908 19		1 300 071	100000			\$9.54		\$147,185,808.56
	Columbus, OH <sup>11</sup>		I	00:000,1100,000,10		1,0,000,1	00,000,110		\$49,100,000.00	00.00		
l I	Hyperion Bank,	\$1,552,000.00	\$1,337,166.22									\$327,666.22
۱,	a constant		l	\$1,008,800.00		1,552	\$650.00	(\$543,200.00)	\$25,7	\$25,700.00		
3/26/2013					(\$10,088.00)							
	IA Bancorp, Inc./	\$5,976,000.00	\$6,907,223.22									\$916,227.47
	<ul> <li>Indus American Bank, Iselin, NJ<sup>8,17</sup></li> </ul>		1	\$2,717,674.70		2,770	\$981.11	(\$52,325.30)				
				\$3,145,438.66	200 0140	3,206	\$981.11	(\$60,561.34)	\$186,513.52	13.52		
	-				(\$38,631.13)							
9/15/2009	IBC Bancorp, Inc., Chicago, IL <sup>9,15,36</sup>	54,205,000.00	54,632,216.32	\$4,205,000.00		4,205,000	\$1.00					542/,216.32
12/5/2008	Iberiabank	\$90,000,000.00	\$92,650,000.00							\$51.27		\$1,450,000.00
3/31/2009	Corporation, Lafayette, LA12,16		1 1	\$90,000,000,008		000'06	\$1,000.00		00.000.005.18			
	IBT Bancorp, Inc.,	\$2,295,000.00	\$2,936,462.50						200111			\$526,462.50
	Irving, TX8.14			\$2,295,000.00		2,295	\$1,000.00		\$115,000.00	00:00		
3/13/2009	IBW Financial - Corporation,	\$6,000,000.00	\$6,453,067.00	00'000'000'8		000.9	\$1.000.00			\$17.15		\$453,067.00
	Washington, Do	00 000 000 93	C7 A0A AEO 22									C1 104 4E9 22
	Ontario, CA <sup>8,14,44</sup>	00:000:000		\$6,000,000.00		6,000	\$1,000.00		\$300,000.00	00:00		51,134,450.55
1/16/2009	Idaho Bancorp, Boise, ID <sup>8,108</sup>	00.000,006,9\$	\$555,673.08					(90,000,006,98)		1		\$124,305.92
	Illinois State Bancorp,	\$6,272,000.00	\$11,836,113.40									\$1,158,113.40
I	- Inc., Chicago,	\$4,000,000.00										
9/22/2011				\$10,272,000.00		10,272	\$1,000.00		\$406,000.00	00:00		
1/9/2009	Independence Bank, East Greenwich, RI <sup>8</sup>	\$1,065,000.00	\$1,394,723.17	\$1,065,000.00		1,065	\$1,000.00		\$53,0	\$53,000.00		\$276,723.17
1/9/2009	Independent Bank · Corp., Rockland,	\$78,158,000.00	\$81,476,093.61	00 000 011 023		70 150	100001			\$45.96		\$1,118,093.61
	MA			00.000,001,076		76,130	00.000,10		\$2,200,000.00	00:00		
12/12/2008	Independent Bank	\$72,000,000.00	\$83,430,000.00							\$14.55		\$9,004,000.00
8/30/2013	Corporation, Ionia, MP9			\$72,000,000.00		72,000	\$1,000.00	\$2,426,000.00	00:00			
4/24/2009	Indiana Bank Corp., · Dana, IN <sup>8,22,92,97</sup>	\$1,312,000.00	\$165,139.00					(\$1.312.000.00)				\$165,139.00
1 8	Indiana Community	\$21,500,000.00	\$27,331,250.00							\$12.19		\$4,031,250.00
	- Bancorp, Columbus, IN <sup>11</sup>		 	\$21,500,000.00		21,500	\$1,000.00		\$1,800,000.00			
2/27/2009	Integra Bank - Corporation, Evansville, IN <sup>22,52,97</sup>	\$83,586,000.00	\$1,950,340.00					(\$83,586,000.00)				\$1,950,340.00
12/19/2008	Intermountain	\$27,000,000.00	\$33,955,519.23							\$29.92		\$6,944,884.23
11/20/2013	Sandpoint, ID <sup>115</sup>			\$27,000,000.00		27,000	\$1,000.00		\$106	\$10,635,00		
												Continued on next page

CPP TF	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTIN	DETAIL, AS O	F 6/30/2016	S (CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	i	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/23/2008	1												
7/11/2012	International			\$40,000,000.00		40,000	\$1,000.00						
11/1/2012	Bancshares Corporation, Laredo,	\$216,000,000.00	\$261,538,649.89	\$45,000,000.00		45,000	\$1,000.00				\$24.66		\$41,520,138.89
11/28/2012	- 1		1	\$131,000,000.00		131,000	\$1,000.00						
6/11/2013										\$4,018,511.00			
12/23/2008 6/24/2013			I	\$24,250,000.00		25,000	\$970.00	(\$750,000.00)					
7/26/2013	— Corporation, New York, NY	\$25,000,000.00	532,927,621.56—		(\$242,500.00)						\$41.97		56,028,055.56
9/3/2014										\$2,892,066.00			
5/8/2009	Investors Financial Corporation of Pettis County, Inc., Sedalia, MOIS.71.97	\$4,000,000.00	\$174,324.60					(\$4,000,000.00)					\$174,324.60
10/28/2008 6/17/2009	. JPMorgan Chase & Co., New York, NY11	\$25,000,000,000.00	\$26,731,202,358.00	\$25,000,000,000.00		2,500,000	\$10,000.00				\$59.22		\$795,138,888.89
12/16/2009										\$936,063,469.11			
1/30/2009	Katahdin Bankshares — Corp., Houlton, ME8.14.44	\$10,449,000.00	\$12,423,046.75	\$10,449,000.00		10,449	\$1,000.00			\$522,000.00	\$11.25		\$1,452,046.75
3/30/2011	; — KeyCorp, Cleveland, — OH <sup>11</sup>	\$2,500,000,000.00	\$2,867,222,222.22	\$2,500,000,000.00		25,000	\$100,000.00				\$11.04		\$297,222,222.22
4/20/2011										\$70,000,000.00			
3/20/2009	Kirksville Bancorp, Inc., Kirksville, MO <sup>8</sup>	\$470,000.00	\$622,228.44—	\$470,000.00		470	\$1,000.00			\$24,000.00			\$128,228.44
8/21/2009	. KS Bancorp, Inc., Smithfield, NC <sup>8,14</sup>	\$4,000,000.00	\$4,137,336.64	\$3,308,000.00		4,000	\$827.00	(\$692,000.00)		\$140,400.00	\$11.81		\$713,936.64
1/11/2013					(\$25,000.00)								
2/20/2009	— Lafayette Bancorp, —	\$1,998,000.00	04 818 134 50										C267 134 50
9/29/2010		35,433,000,00	00:4010:40	\$4.451.000.00		4.451	\$1.000.00			\$100.000.00			00:+01,000
2/6/2009													
8/4/2010			1 1	\$20,000,000.00		20,000	\$1,000.00						
3/16/2011	Lakeland Bancorp, — Inc., Oak Ridge, NJ <sup>11</sup>	\$59,000,000.00	\$68,260,833.33	\$20,000,000.00		20,000	\$1,000.00				\$10.15		\$6,460,833.33
2/8/2012	ı		I	\$19,000,000.00		19,000	\$1,000.00			\$2,800,000.00			
2/27/2009	— Lakeland Financial												
6/9/2010	Corporation, Warsaw, —— IN¹²	\$56,044,000.00	\$60,517,713.33	\$56,044,000.00		56,044	\$1,000.00			\$877,557.00	\$45.78		\$3,596,156.33
12/18/2009	1 1												
11/29/2012	. Layton Park Financial — Group. Milwaukee.	\$3.000.000.00	\$2.932.162.50—	\$2,370,930.00		3,000	\$790.31	(\$629,070.00)		\$104,375.00			\$481.857.50
1/11/2013	WI8.14				(\$23,709.29)								
3/26/2013					(\$1,290.71)								
1/9/2009	CNB Corp.,	\$13,400,000.00	\$14,527,390.33	\$13,400,000.00		13,400	\$1,000.00				\$16.07		\$524,833.33
11/22/2011										\$602,557.00			
12/23/2008	Leader Bancorp, Inc., Arlington, MA®11.14	\$5,830,000.00	\$6,731,961.06—	\$5,830,000.00		5,830	\$1,000.00			\$292,000.00			\$609,961.06
1/30/2009	Legacy Bancorp, — Inc., Milwaukee,	\$5,498,000.00	\$355,079.00										\$355,079.00
3/11/2011	WI9.48.97							(\$5,498,000.00)					
1/23/2009	Liberty Bancshares, — Inc., Jonesboro, AR <sup>8,14,46</sup>	\$57,500,000.00	\$68,191,965.77	\$57,500,000.00		57,500	\$1,000.00			\$2,875,000.00			\$7,816,965.77
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PP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	DETAIL, AS OF	F 6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
2/13/2009	Liberty Bancshares, – Inc., Springfield, MO8.1445	\$21,900,000.00	\$25,995,452.08	\$21,900,000.00		21,900	\$1,000.00		\$1,095,000.00	1.0		\$3,000,452.08
12/4/2009	Liberty Bancshares, – Inc., Fort Worth, TX <sup>8.17</sup>	\$6,500,000.00	\$8,447,271.11	\$6,500,000.00		6,500	\$1,000.00		\$196,000.00			\$1,751,271.11
2/6/2009	Liberty Financial Services, Inc., New Orleans, LA911136	\$5,645,000.00	\$6,106,008.58	\$5,645,000.00		5,645	\$1,000.00					\$461,008.58
2/20/2009	Liberty Shares, Inc., Hinesville, GA <sup>8,133</sup>	\$17,280,000.00	\$4,999,560.00	\$3,600,000.00		480,000	\$7.50	(\$13,680,000.00)				\$1,399,560.00
7/10/2009 6/30/2010 9/22/2010	Lincoln National Corporation, Radnor, – PA <sup>11</sup>	\$950,000,000.00	\$1,209,851,873.70	\$950,000,000.00		950,000	\$1,000.00		\$213,671,319.20	\$39.20		\$46,180,554.50
12/12/2008 6/19/2012 7/18/2012	Lorain, OH	\$25,223,000.00	\$26,893,046.60	\$21,923,074.91	(\$328,846.12)	25,223	\$869.17	(\$3,299,925.09)	\$860,326.00	\$13.51		\$4,438,491.81
2/6/2009 12/3/2014 12/4/2014 1/9/2015	– Lone Star Bank, Houston, TX®	\$3,072,000.00	\$1,950,881.54	\$1,195,906.25	(\$25,000.00)	1,925	\$621.25	(\$729,093.75) (\$434,426.25)	\$67,401.54			
12/12/2008 11/18/2009 12/16/2009	LSB Corporation,	\$15,000,000.00	\$16,260,000.00	\$15,000,000.00		15,000	\$1,000.00		\$560,000.00		407,542	\$700,000.00
6/26/2009 8/20/2010	M&F Bancorp, Inc., Durham, NC <sup>8,9,17</sup>	\$11,735,000.00	\$12,409,762.50	\$11,735,000.00		11,735	\$1,000.00					\$674,762.50
12/23/2008 5/18/2011 8/21/2012 12/17/2012	M&T Bank — Corporation, Buffalo, NY 11	\$600,000,000,000\$	\$718,392,161.34	\$370,000,000.00		370,000	\$1,000.00		\$31,838,761.34	\$111.00		\$155,027,270.00
4/24/2009 8/29/2012 12/19/2012	Mackinac Financial     Corporation,     Manistique, MI	\$11,000,000.00	\$13,521,828.15	\$10,538,990.00	(\$158,084.85)	11,000	\$958.09	(\$461,010.00)	\$1,300,000.00	\$10.25		\$1,840,923.00
3/13/2009 11/19/2013 1/6/2014	– Madison Financial Corporation, – Richmond, KY⁵	\$3,370,000.00	\$3,773,495.65	\$3,370,000.00	(\$25,000.00)	3,370	\$1,022.61	\$76,195.70	70 \$182,878.45	1,01		\$169,421.50
12/23/2008 11/24/2009 6/8/2011 8/18/2011	Magna Bank, Memphis, TNs11.44	\$13,795,000.00	\$16,146,467.87	\$3,455,000.00 \$3,455,000.00 \$6,885,000.00		3,455 3,455 6,885	\$1,000.00		00'000'069\$			\$1,661,467.87
12/29/2009 3/9/2012	Mainline Bancorp, — Inc., Ebensburg, PA <sup>8,14</sup>	\$4,500,000.00	\$5,263,187.50	\$4,500,000.00		4,500	\$1,000.00		\$225,000.00	\$10.25		\$538,187.50
1/16/2009 4/3/2012 6/11/2013	– Main Source Financial Group, Inc., – Greensburg, IN	\$57,000,000.00	\$62,949,121.28	\$53,073,270.00	(\$796,099.05)	57,000	\$931.11	(\$3,926,730.00)	\$1,512,177.00	\$21.09		\$9,159,773.33
12/5/2008 9/16/2009 10/14/2009	– Manhattan Bancorp, – El Segundo, CA <sup>11</sup>	\$1,700,000.00	\$1,829,711.12	\$1,700,000.00		1,700	\$1,000.00		\$63,363.90			\$66,347.22
6/19/2009 12/10/2012 12/11/2012 1/11/2013	Manhattan – Bancshares, Inc., _ Manhattan, IL™15	\$2,639,000.00	\$3,438,793.11	\$2,586,404.73	(\$25,000.00)	2,639,000	\$0.98	(\$52,595.27)	\$11,385.02			\$770,043.86
											3	Continued on next page

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	- 6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Stock Price as of Warrant Sales 6/30/2016	ce Current Outstanding Marrants	Dividend/Interest Paid to Treasury
3/6/2009												
7/1/2014	- Marine Bank & Trust			\$1,504,820.00		2,246	\$670.00	(\$741,180.00)		\$55,870.00		
7/2/2014	Company, Vero	\$3,000,000.00	\$2,296,213.00	\$483,740.00		722	\$670.00	(\$238,260.00)		\$19,126.67		\$235,713.00
7/3/2014	Beach, FL°			\$21,440.00		32	\$670.00	(\$10,560.00)		\$503.33		
9/26/2014					(\$25,000.00)							
2/20/2009	Market											
7/2/2014	Bancorporation, Inc.,	\$2,060,000.00	\$2,714,911.32	\$2,060,000.00		2,060	\$1,210.03		\$432,661.80	\$108,471.52		\$138,778.00
9/26/2014	New Market, MIN°				(\$25,000.00)							
5/15/2009												
8/9/2012	Market Street	00 000 000	C24 420 24E 94	\$17,919,962.10		19,931,000	\$0.90	(\$2,011,037.90)		\$727,225.54		\$ 5.25 30.2 EO
8/10/2012	<ul> <li>Bancsnares, Inc., INI.</li> <li>Vernon, IL<sup>14,15</sup></li> </ul>	320,300,000.00		\$331,767.90		369,000	\$0.90	(\$37,232.10)		\$97,505.10		55,535,302.50
9/11/2012			I		(\$182,517.30)							
12/19/2008												
8/7/2012	- Marguette National			\$2,530,958.50		3,514	\$720.25	(\$983,041.50)		\$142,974.56		
8/9/2012	Corporation,	\$35,500,000.00	\$33,835,943.42	\$5,904,609.50		8,198	\$720.25	(\$2,293,390.50)		\$1,054,743.77 \$91.00		\$7,072,586.61
8/10/2012	Chicago, ILour			\$17,133,307.00		23,788	\$720.25	(\$6,654,693.00)		\$252,452.23		
9/11/2012					(\$255,688.75)							
11/14/2008	Marshall & Ilsley Corporation,	\$1,715,000,000.00	\$1,944,772,916.66	00,000,000		000	00000			000000000000000000000000000000000000000		\$226,522,916.66
1/2/2011	Milwaukee, WI <sup>43</sup>			51,715,000,000.00		1,715,000	\$1,000.00			53,250,000.00		
3/27/2009	Maryland Financial	\$1.700,000.00	\$817.240.50	\$527,000.00		1.700	\$310.00	(\$1.173,000.00)		\$1,775.00		\$313.465.50
9/26/2014	_ Bank, Iowson, MD³				(\$25,000.00)							
12/5/2008												
3/14/2012	MB Financial Inc., Chicago, IL <sup>11</sup>	\$196,000,000.00	\$229,613,072.00	\$196,000,000.00		196,000	\$1,000.00			\$32.45		\$32,095,000.00
- 1										\$1,518,072.00		
11/20/2009	McLeod Bancshares, – Inc., Shorewood, MN8.14.45	\$6,000,000.00	\$6,870,433.33—	\$6,000,000.00		009	\$10,000.00			\$300,000.00		\$570,433.33
		\$11.800.000.00										
12/22/2009	Medallion Bank, Salt	\$9,698,000.00	\$24,460,674.81									\$2,317,674.81
7/21/2011	Lake only, or		I	\$21,498,000.00		21,498	\$1,000.00			\$645,000.00		
5/15/2009												
4/4/2012	Mercantile Bank - Corporation, Grand	\$21.000.000.00	\$31.631.120.56—	\$10,500,000.00		10,500	\$1,000.00			\$22.42		\$3.166.020.56
6/6/2012	Rapids, MI11			\$10,500,000.00		10,500	\$1,000.00					
										\$7,465,100.00		
	Mercantile Capital  Corp., Boston,	\$3,500,000.00	\$4,150,815.03—									\$475,815.03
	MA8,14,44			\$3,500,000.00		3,500	\$1,000.00			\$175,000.00		
	Merchants and Planters	\$1.881.000.00	\$2.231.560.00									\$256.560.00
9/7/2011	Inc., Toone, TN8.14.56			\$1,881,000.00		1,881	\$1,000.00			\$94,000.00		
6/19/2009	Merchants and  - Manufacturers Bank											!
9/8/2011	Corporation, Joliet, IL8,14,44	\$3,510,000.00	\$4,110,668.47	\$3,510,000.00		3,510	\$1,000.00			\$176,000.00		5424,668.47
2/13/2009		\$6,200,000.00										
12/11/2009	Meridian Bank,	\$6,335,000.00	\$13,582,165.84—				10000					\$3,094,895.51
3/11/2014			1	\$10,328,152.35	100 0000	12,535	\$823.95	(52,206,847.65)		5262,399.50		
4/53/5014					(20.102,001.02)							Continued on next page

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CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	ETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/30/2009												
۱ ا	Metro City Bank,	\$7,700,000.00	\$8,806,297.80	\$26,102.90		53	\$900.10	(\$2,897.10)				\$1,574,887.50
	Doraville, GATT		1	\$6,904,667.10		7,671	\$900.10	(\$766,332.90)	\$369,948.00	0.1		
1/11/2013					(\$69,307.70)							
7/3/2012	- MetroCorp Bancshares, Inc.,	\$45,000,000.00	\$53,406,628.25	\$44,152,650.00	(\$662,289.75)	45,000	\$981.17	(\$847,350.00)		\$32.48		\$7,828,900.00
	mouston, na								\$2,087,368.00			
6/26/2009	Metropolitan Bank - Group, Inc., Chicago, IL <sup>8,42</sup>	\$71,526,000.00	\$27,172,726.72	\$23,718,541.95		71,526	\$331.61	(\$47,807,458.05)				\$3,786,440.95
4/10/2009		\$2,040,000.00										
<u>م</u> ا	Metropolitan Capital  - Bancorp, Inc.,	\$2,348,000.00	\$5,663,197.28—									\$1,476,429.44
	Chicago, IL8,18			\$4,135,655.24		4,388	\$942.49	(\$252,344.76)	\$84,445.94	<b></b> 1		-
8/6/2015					(\$33,333.34)							
12/28/2012	- Mid Penn Bancorp, Inc., Millersburg, PA <sup>11</sup>	\$10,000,000.00	\$12,070,979.20	\$10,000,000.00		10,000	\$1,000.00			\$14.85	73,099	\$2,012,500.00
1/23/2013	5								\$58,479.20			
	- Middleburg Financial											
12/23/2009	Corporation, - Middleburg, VA <sup>12</sup>	\$22,000,000.00	\$23,287,945.11	\$22,000,000.00		22,000	\$1,000.00		\$301 001 00	1.0		\$986,944.11
	Midland States								0.100			
1 ~	- Bancorp, Inc., Effingham, IL®3334	\$10,189,000.00	\$11,206,989.34	\$10,189,000.00		10,189	\$1,000.00		\$509,000.00			\$508,989.34
1												
8/25/2011	<ul> <li>MidSouth Bancorp, Inc Lafavette, LA<sup>44</sup></li> </ul>	\$20,000,000.00	\$22,834,334.78	\$20,000,000.00		20,000	\$1,000.00					\$2,627,777.78
11/22/2011	>								\$206,557.00			
	- Midtown Bank &											
17/13/2013	irust Company, - Atlanta, GA®	55,222,000:00	93,020,137,039	23,133,200.00	(\$25.000.00)	777'C	3000.00	(32,088,800.00)	01.558,853.05	0.1		\$275,104.50
12/5/2008	Michaet Booc											
	Holdings, Inc., Melrose Park,	\$84,784,000.00	\$824,288.89					(584 784 000 00)				\$824,288.89
	11_22,27,97											
2/13/2009	Midwest Regional  - Bancorp, Inc./ The Bank of Otterville, Festus, MO81114	\$700,000.00	\$763,294.14	\$700,000.00		700	\$1,000.00		\$35,000.00			\$28,294.14
2/6/2009	- MidWestOne Financial	00 000 000 913	\$10,000,000,00	00 000 000 919		000 91	00 000 13			34.7.00		61 000 000
	Giby, IA11	310,000,000,00	00.000,000,000	316,000,000,00		10,000	00.000,10		\$1,000,000.00			51,955,555,55
	Mid-Wisconsin - Financial Services,	\$10,000,000.00	\$12,844,226.31—							\$38.85		\$2,344,226.31
<u>.</u>	Inc., Medford, WI811.14			\$10,000,000,000		10,000	51,000.00		00.000,006\$			
4/3/2009	Millennium Bancorp, Inc., Edwards, CO <sup>8</sup>	\$7,260,000.00	\$4,296,561.73—	\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)				\$1,392,561.73
1/9/2009	Mission Community  - Bancorp, San Luis Obispo, CA <sup>9,11</sup>	\$5,116,000.00	\$5,875,583.89	\$5,116,000.00		5,116	\$1,000.00			87.79		\$759,583.89
	Mission Valley											
1 1	- Bancorp, Sun Valley, CA911,36	\$5,500,000.00	\$5,956,041.66	\$5,500,000.00		5,500	\$1,000.00					\$456,041.66
	Monadnock Bancorp, - Inc., Peterborough,	\$1,834,000.00	\$2,339,348.60—									\$413,348.60
2	NH8,11,14			\$1,834,000.00		1,834	\$1,000.00		\$92,000.00			
2/6/2009	Monarch Community - Bancorp, Inc., Coldwater, MI <sup>®</sup>	\$6,785,000.00	\$4,808,121.00	\$4,545,202.00		2,272,601	\$2.00	(\$2,239,798.00)				\$262,919.00
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CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	i .	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/19/2008	Monarch Financial     Holdings, Inc.,	\$14,700,000,00	\$15.703.166.66	\$14,700,000.00		14.700	\$1.000.00				\$16.61		\$743.166.66
	— Chesapeake, VA <sup>12,16</sup>									\$260,000.00			
3/13/2009	Moneytree — Corporation, Lenoir City, TN814.45	\$9,516,000.00	\$11,291,481.00	\$9,516,000.00		9,516	\$1,000.00			\$476,000.00			\$1,299,481.00
1/30/2009	Monument Bank, Bethesda, MD8:14.44	\$4,734,000.00	\$5,623,958.50	\$4,734,000.00		4,734	\$1,000.00			\$237,000.00			\$652,958.50
10/28/2008 6/17/2009 8/12/2009	Morgan Stanley, New York, NY <sup>11</sup>	\$10,000,000,000.00	\$11,268,055,555.11	\$10,000,000,000.00		10,000,000	\$1,000.00		68	8950,000,000.00	\$25.01		\$318,055,555.11
1/16/2009	Morrill Bancshares, — Inc., Merriam, KSsanaa	\$13,000,000.00	\$15,429,122.22	\$13,000,000.00		13,000	\$1,000.00			\$650,000.00			\$1,779,122.22
1/23/2009 4/25/2012 12/5/2012	— Moscow Bancshares, Inc., Moscow, — TN811.14	\$6,216,000.00	\$7,803,377.38	\$1,100,000.00		1,100	\$1,000.00			\$311.000.00			\$1,276,377.38
9/25/2009 7/22/2013	— Mountain Valley Bancshares, Inc., — Cleveland, GA®™	\$3,300,000.00	\$4,069,975.55	\$3,267,000.00	(\$25,000.00)	3,300	\$990.00	(\$33,000.00)		\$140,034.65			\$687,940.90
3/27/2009	MS Financial, Inc., Kingwood, TX8.11.14	\$7,723,000.00	\$9,206,289.90—	\$7,723,000.00		7,723	\$1,000.00			\$386,000.00			\$1,097,289.90
12/23/2008 8/25/2011 9/28/2011	— MutualFirst Financial, — Inc., Muncie, IN⁴⁵	\$32,382,000.00	\$37,608,789.00	\$32,382,000.00		32,382	\$1,000.00			\$900,194.00	\$25.20		\$4,326,595.00
3/27/2009	Naples Bancorp, Inc., Naples, FL®	\$4,000,000.00	\$956,066.67	\$600,000.00		4,000	\$150.00	(\$3,400,000.00)				342,610	\$356,066.67
11/21/2008 6/27/2012 8/8/2012	— Nara Bancorp, Inc./ BBCN Bancorp, Inc., — Los Angeles, CA <sup>11,59</sup>	\$67,000,000.00	\$81,249,317.20	\$67,000,000.00		67,000	\$1,000.00			\$2,189,317.20			\$23,237,328.30
2/27/2009 2/19/2013 2/20/2013 3/26/2013	National Bancshares, Inc., Bettendorf, IA <sup>83,4</sup>	\$24,664,000.00	\$21,471,087.90	\$2,438,182.50	(\$185,031.79)	3,250	\$750.21	(\$811,817.50)		\$342,841.95			\$2,307,492.00
12/12/2008 3/16/2011 4/13/2011	— National Penn Bancshares, Inc., — Boyertown, PA <sup>11,16</sup>	\$150,000,000.00	\$167,958,333.33	\$150,000,000,00		150,000	\$1,000.00			\$1,000,000.00	\$10.64		\$16,958,333.33
12/11/2009	Nationwide Bankshares, Inc., West Point, NE <sup>11,14,15</sup>	\$2,000,000.00	\$2,276,190.00	\$2,000,000.00		2,000,000	\$1.00			\$100,000.00			\$176,190.00
6/26/2009	NC Bancorp, Inc./ — Metropolitan Bank Group, Inc., Chicago, IL <sup>8,42</sup>	\$6,880,000.00	\$2,613,714.23	\$2,281,458.05		6,880	\$331.61	(\$4,598,541.95)					
12/19/2008	NCAL Bancorp, Los Angeles, CA <sup>8,119</sup>	\$10,000,000.00	\$5,211,027.78	\$3,900,000.00		10,000	\$390.00	(\$6,100,000.00)			\$0.72		\$1,311,027.78
6/19/2009	NEMO Bancshares — Inc., Madison, MO11,14,15	\$2,330,000.00	\$3,199,347.39	\$2,330,000.00		2,330,000	\$1.00			\$117,000.00			\$752,347.39
1/16/2009 8/25/2011 2/15/2012	— New Hampshire Thrift Bancshares, Inc., — Newport, NH <sup>44</sup>	\$10,000,000.00	\$12,041,266.67	\$10,000,000,00		10,000	\$1,000.00			\$737,100.00	\$13.98	į	\$1,304,166.67
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CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	ETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Stock Price as of Warrant Sales 6/30/2016	i	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/9/2009	New York Private Bank & Trust Corporation, New York, NY®11114	\$267,274,000.00	\$346,794,005.83	\$267,274,000.00		267,274	\$1,000.00			\$13,364,000.00			\$66,156,005.83
12/12/2008 4/26/2013 4/29/2013 5/15/2013	NewBridge Bancorp, Greensboro, NC	\$52,372,000.00	570,087,060.35	\$2,709,121.50		2,763	\$980.50	(\$53,878.50)		\$7,778,782.65	\$10.93		\$11,471,039.16
5/31/2013 12/23/2008	Nicolet Bankshares, Inc., Green Bay,	\$14,964,000.00	\$17,904,842.66	\$14 964 000 00	(\$513,507.46)	14 964	00 000 15			2748 000 00			\$2,192,842.66
	North Central Bancshares, Inc., Fort Dodge, IA <sup>11</sup>	\$10,200,000.00	\$12,294,583.33	\$10,200,000.00		10,200	\$1,000.00			00 000 0098			\$1,494,583.33
	Northeast Bancorp, Lewiston, ME <sup>11</sup>	\$4,227,000.00	\$5,159,181.33	\$4,227,000.00		4,227	\$1,000.00			\$95,000.00	\$10.61		\$837,181.33
1 1 1	Northern State Bank/ First Commerce Bank, Closter, NJ8.11.418	\$1,341,000.00	\$2,987,782.33	\$2,571,000.00		2,571	\$1,000.00			\$67,000.00			\$349,782.33
	Northern States - Financial Corporation, Waukegan, IL <sup>109</sup>	\$17,211,000.00	\$6,442,172.50	\$6,023,850.00		20,079,500	\$0.30	(\$11,187,150.00)			\$0.61	584,084	\$418,322.50
11/14/2008 6/17/2009 8/26/2009	Northern Trust Corporation, Chicago, IL <sup>11</sup>	\$1,576,000,000.00	\$1,709,623,333.35	\$1,576,000,000.00		1,576,000	\$1,000.00			\$87,000,000.00	\$65.17		\$46,623,333.35
1/30/2009	Northway Financial, Inc., Berlin, NH <sup>8.14,44</sup>	\$10,000,000.00	\$11,930,624.67—	\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	\$20.40		\$1,430,624.67
2/13/2009 3/8/2013 3/11/2013 4/9/2013	Northwest Bancorporation, Inc., Spokane, WA®14	\$10,500,000.00	\$11,891,847.50—	\$2,000,000.00	(\$108,371.55)	2,000	\$1,032.11		\$64,220.00 \$272,935.00	\$587,634.55			\$575,429.50
	Nortiwest Commercial Bank, Lakewood, WA®11.14	\$1,992,000.00	\$2,380,393.00	\$1,992,000.00		1,992	\$1,000.00			\$100,000.00			\$288,393.00
1/30/2009 10/31/2012 1/11/2013 2/6/2013	Oak Ridge Financial Services, Inc., Oak Ridge, NC	\$7,700,000.00		\$7,095,550.00	(\$70,955.50)	7,700	\$921.50	(\$604,450.00)		\$122,887.50	\$9.80	163,830	\$1,444,854.00
	Oak Valley Bancorp, Oakdale, CA <sup>45</sup>	\$13,500,000.00	\$15,871,250.00	\$13,500,000.00		13,500	\$1,000.00			\$560,000.00	\$9.27		\$1,811,250.00
1/16/2009 12/30/2009 2/3/2010	. OceanFirst Financial Corp., Toms River, · NJ <sup>1216</sup>	\$38,263,000.00	\$40,521,918.61	\$38,263,000.00		38,263	\$1,000.00			\$430,797.00	\$17.68		\$1,828,121.61
	Ojai Community Bank, Ojai, CA <sup>8</sup>	\$2,080,000.00	\$2,654,758.89	\$2,080,000.00		2,080	\$1,000.00			\$104,000.00	\$6.00		\$470,758.89
12/5/2008 7/15/2009 9/2/2009	Old Line Bancshares, Inc., Bowie, MD <sup>11</sup>	\$7,000,000.00	\$7,438,888.89	\$7,000,000.00		2,000	\$1,000.00			\$225,000.00	\$18.03		\$213,888.89
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CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUE	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
12/12/2008 3/31/2009	Old National     Bancorp, Evansville,     Incompare the second seco	\$100,000,000.00	\$102,713,888.89	\$100,000,000.00		100,000	\$1,000.00				\$12.19		\$1,513,888.89
5/8/2009										\$1,200,000.00			
1/16/2009	ı												
3/11/2013	ı		1	\$24,684,870.00		70,028	\$352.50	(\$45,343,130.00)					
3/26/2013	Old Second Bancorp,	\$73,000,000.00	\$31,423,238.49-	\$452,424.00		1,200	\$377.02	(\$747,576.00)			\$7.17		\$5,769,027.78
3/27/2013	Inc., Aurora, IL —			\$668,079.44		1,772	\$377.02	(\$1,103,920.56)					
4/9/2013	ı		ĺ		(\$258,053.73)					\$106 891 00			
4/17/2009													
7/19/2013	— Omega Canital Corn			\$1,239,000.00		1,239	\$1,142.90	\$17	\$177,053.10				
7/22/2013	Lakewood, CO <sup>8,14</sup>	\$2,816,000.00	\$3,403,603.15	\$1,577,000.00		1,577	\$1,142.90	\$22	\$225,353.30	\$159,886.25			\$50,310.50
9/12/2013					(\$25,000.00)								
5/8/2009	One Georgia Bank, Atlanta, GA®5197	\$5,500,000.00	\$0.00					(\$5,500,000.00)					
12/19/2008	One United Bank, Boston, MA®9	\$12,063,000.00	\$93,823.33										\$93,823.33
6/2/5009	OneFinancial Corporation, Little Rock, ARI 5.17,129,134	\$17,300,000.00	\$7,662,990.59										\$3,782,990.59
4/24/2009				\$100,000,00		100	\$1.000.00			\$9.459.13			
10/21/2013	Inc., Salem, OR <sup>8</sup>	\$3,216,000.00	\$4,116,801.92— —	\$3,116,000.00	100 000 3637	3,116	\$1,000.00			\$128,988.07	\$11.25		\$787,354.72
1/6/2014					(225,000.00)								
5/1/2009	OSB Financial — Services, Inc., Orange, TX11.14.15	\$6,100,000.00	\$7,662,314.53	\$6,100,000.00		6,100,000	\$1.00			\$305,000.00			\$1,257,314.53
11/21/2008	— Pacific Capital Bancom, Santa	\$180.634.000.00	\$168 483 804 20	\$14.75		-	\$29.50	(\$10.28)					52 107 396 67
11/30/2012				\$165,983,272.00		3,608,332	\$46.00	(\$14,650,702.97)		\$393,120.78			
12/19/2008	<ul> <li>Pacific City Financial Corporation, Los</li> </ul>	\$16,200,000.00	\$21,003,597.96	\$16,200,000.00		16,200	\$1,215.17	4;83	\$3,485,754.00	\$1,156,636.50			\$358,065.00
1/6/2014			1		(\$196,857.54)								
12/23/2008	Pacific Coast  — Bankers' Bancshares, San Francisco, CA81445	\$11,600,000.00	\$13,821,963.89	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00			\$1,641,963.89
1/16/2009 2/11/2010	Pacific Coast — National Bancorp, San Clemente, CA8.28	\$4,120,000.00	\$18,087.94					(\$4,120,000.00)					\$18,087.94
12/23/2008	— Pacific Commerce Rank Los Angeles	\$4.060.000.00	\$2 991 670 80	\$2 519 960 80		4 060	890088	(\$1 540 039 20)		\$109.487.50	80 80		5387 222 FO
3/19/2014	— CA <sup>8</sup>				(\$25,000.00)	000							
12/12/2008	Pacific International  — Bancorp/BBCN Bancorp, Inc., Seaftle, WA <sup>85</sup>	\$6,500,000.00	\$7,937,744.97	\$6,500,000.00		6,500	\$1,000.00				\$15.19	19,552	
3/6/2009													
8/7/2012	— Davy Bancomoration		1 1	\$1,676,654.00		2,296	\$730.25	(\$619,346.00)		\$88,059.01			
8/9/2012	Inc., Madison, WR.14	\$23,200,000.00	\$22,020,064.10	\$4,048,506.00		5,544	\$730.25	(\$1,495,494.00)		\$482,779.69	\$90.00		\$4,351,643.00
8/10/2012	ı		l	\$11,216,640.00	(\$169.418.00)	15,360	\$/30.25	(54,143,360.00)		\$325,200.40			
												Ö	Continued on next page

Particle													
Particular   Par		stitution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed		Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
Proportion, Name,   Prop	ا س ا	ark National											
Particular   Par		orporation, Newark, H <sup>11</sup>	\$100,000,000.00	\$119,536,844.44	\$100,000,000.00		100,000	\$1,000.00		\$2 842 400 00	1.0		\$16,694,444.44
2	1/30/2009									2000			
Particular   Par	1				\$394,072.28		548	\$719.11	(\$153,927.72)				
	1	arke Bancorp, Inc., ewell. NJ	\$16,288,000.00	\$16,365,554.76	\$11,318,791.40		15,740	\$719.11	(\$4,421,208.60)		\$13.25	438,906	\$3,119,531.72
Proposition of the Composition		2				(\$117,128.64)							
Company   Mail		i -								\$1,650,288.00			
Michaelik Ayes   Mich		arkvale Financial orpoation/F.N.B.	\$31,762,000.00	\$42,596,063.59	\$31,762,000.00		31,762	\$1,000.00			\$13.01	342,564	
Particle Section		orporation, Ionroeville, PA <sup>60</sup>					-			\$6,025,649.70			
Particle		ascack Bancorp, Ic. (Pascack ommunity Bank), estwood, NJ <sup>8,11,21</sup>	\$3,756,000.00	\$4,497,312.67	\$3,756,000.00		3,756	\$1,000.00		\$188,000.00			\$553,312.67
Particular lineary   Particu	1 1	atapsco Bancorp, c., Dundalk, MD⁵.1∞	\$6,000,000.00	\$9,260,824.26	00'000'000'9\$		000'9	\$1,000.00		000000000000000000000000000000000000000			\$2,960,824.26
Purple Research   Purple Res	İ												
Patricular Section   S1,272,000.00   S4,028,022.77   S1,272,000.00   S1,220,000.00   S1,220,224,3   S1,220,000.00   S1,220,224,3   S1,220,000.00   S1,220,224,3		athfinder Bancorp, ic., Oswego, NY <sup>44</sup>	\$6,771,000.00	\$7,976,328.84	\$6,771,000.00		6,771	\$1,000.00		2537 633 00			\$667,695.84
Damony Bistoron   SS1721 000 00   SS18264 567   SS1771 000 00   SS1725 000 00   SS18264 567   SS1771 000 00   SS1725 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS1771 000 00   SS18264 567   SS18260 00   SS18264 567   SS18260 00   SS18264 567   SS18260 00   SS18264 567   SS18260 00   SS18264 567   SS18266 00   SS18264 567   S	İ												
Patter State   Patt		athway Bancorp, airo, NE <sup>8,14</sup>	\$3,727,000.00	\$4,628,862.77	\$3,727,000.00		3,727	\$1,167.01	\$622,446.2;				\$77,851.50
Patricular   Pat	ı					(\$25,000.00)							
Page 1982   Page	_	-			\$12,000,000,00		12,000	\$1.142.03	\$1.704.360.0		Lic		
Patteriorin   Patteriorin		arriot baricshares, ic., Houston, TX <sup>8</sup>	\$26,038,000.00	\$33,824,567.35	\$14,038,000.00		14.038	\$1,142.03	\$1,993,817.1				\$2,704,135.78
Patterson   Patt	7/18/2014					(\$297,361.77)							
Patterson	4/17/2009												
Patterson, Like Like         \$3.690,000.00         \$4.692,022.77         \$260,000.00         \$26         \$1,000.00         \$16,000.00           Patterson, Like Like         \$2.86,600.00         \$2.40,000.00         \$2.0         \$1,000.00         \$185,000.00           Patterson, Like Like         \$2.86,685,000.00         \$2.440,000.00         \$1,000.00         \$1,000.00         \$16.90           Financial Christone         Financial Christone         \$1,172,000.00         \$1,172         \$1,000.00         \$16.90           Financial Christone         Financial Christone         \$1,172         \$1,000.00         \$110,000.00           Forth, Wayer, Like High Financial         \$29,60,000.00         \$11,745,689.33         \$1,000.00         \$1,000.00           Patrick Like High Financial         \$11,745,689.33         \$21,000.00         \$1,000.00         \$1,000.00           Patrick Like High Financial         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           Patrick Like High Financial         \$18,000.00         \$21,255,260.00         \$1,000.00         \$1,000.00           Patrick Like High Financial         \$18,000.00         \$21,225,260.00         \$1,000.00         \$1,000.00           Patrick Like High Financial         \$1,000.00         \$21,225,260.00         \$1,000.00         \$1,000.0					\$250,000.00		250	\$1,000.00					
Patterson_LM*List		atterson ancshares, Inc.	\$3,690,000.00	\$4,692,022.77	\$250,000.00		250	\$1,000.00					\$817,022.77
Perpade Claidstone   Financial Corporation,   S28,685,000.000   S12,002,000   S12,000.000   S13,000.00   S1		atterson, LA8.11,14			\$250,000.00		250	\$1,000.00					
Perpadok Gladistone   Perpadok Gladistone	5/8/2013				\$500,000.00		200	\$1,000.00					
Peaples Clustorine Internal Control Internal Contro	6/5/2013				\$2,440,000.00		2,440	\$1,000.00		\$185,000.00			
Frequency Control Contr					\$ 172,000,00		2717	\$1,000,00					
Pennt Lberty Financial   S39,960,000.00   S11,745,689.33   S9,960,000.00   S10,000.00   S10,000.00   S10,000.00   S11,745,689.33   S9,960,000.00   S11,745,689.33   S9,960,000.00   S11,745,689.33   S19,000,000.00   S11,745,689.33   S19,000,000.00   S11,745,689.33   S19,000,000.00   S11,745,689.33   S19,000,000.00   S11,745,689.33   S19,000,000.00   S11,745,689.33   S19,000,000   S11,745,689.33   S19,000,000   S11,245,590.00		eapack-Gladstone nancial Corporation,	\$28,685,000.00	\$32,075,739.67	\$7,172,000.00		7,172	\$1,000.00			- \$16.90		\$3,280,739.67
Pennt therty Financial   S9,960,000.00   S11,745,689.33   S9,960,000.00   S11,745,689.33   S9,960,000.00   S11,745,689.33   S9,960,000.00   S1,000.00   S1,000.0		ladstone, NJ <sup>11</sup>			\$14,341,000.00		14,341	\$1,000.00					
Penul Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Popularia Liberty Financial Riberty Financial Liberty Financial Li	4/4/2012									\$110,000.00			
Peoples Bancorp In Peoples Bancorp Peoples Bancorp In Peoples Bancorp Peoples Bancorp In Peoples Bancor		enn Liberty Financial	000000	745 700 22									50 000 500 10
Peoples Barcorp   Peoples Barcorp   Makista Ord   S1,000,000   S1,00		orp., wayne, q8.14.44	00.000,006,86	511,743,069.33	\$9,960,000.00		096'6	\$1,000.00		\$498,000.00			51,267,069.33
Peoples Bancorp   S19,000,000.00   S44,926,557.48   S18,000,000.00   S1,000.00   S1,000.00   S1,200,724.15   S18,000,000.00   S1,200,724.15   S18,000,000.00   S1,200,724.15   S18,000,000.00   S1,200,724.15   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S25,054,000.00   S25,054,000.00   S25,054,000.00   S25,054,000.00   S27,877,966.16   S23,384,401.44   S350,766.02   S2,054   S933.36   S1,669,598.56   S1,669,598.56   S12,000.00   S12,000				1	00 000 000 105		21 000	\$1,000,00					
Peoples Bancorp   S18,000,000.00   S21,325,250.00   S18,000,000.00   S21,325,250.00   S18,000,000.00   S1,000,000   S1,000,000   S1,000,00   S1,000,		eoples bancorp c., Marietta, OH <sup>11</sup>	\$39,000,000.00	\$44,926,557.48—	\$18,000,000,00		18,000	\$1,000,00			- \$19.54		\$4,725,833.33
Peoples Barrorp   Peoples Barrorp   S18,000,000.00   S21,325,250.00   S18,000,000.00   S13,252,50.00   S18,000,000.00   S18,000,000.00   S18,000,000.00   S25,054,000.00   S25										\$1,200,724.15	1.0		
WAX 44-45 Month.         ST LS LOUG LOUGE COLOR         ST LS LOUG LOUGE COLOR         ST LS LOUG LOUGE COLOR         ST LS LS LS LS LS LS LS LS LS LS LS LS LS		eoples Bancorp		000000000000000000000000000000000000000									000
B repoles Bancorp of North Carolina.         \$25,054,000.00         \$27,877,966.16         \$23,384,401.44         \$(356,766.02)         \$25,054         \$933.36         \$(1,669,598.56)         \$18.60           North Carolina. Inc., Nation, NC.         Alexanolina. Inc., NC.         \$425,000.00         \$425,000.00		VA), Lynden,  A8,14,56	\$18,000,000.00	721,325,250.00	\$18,000,000.00		18,000	\$1,000.00		\$900,000.00			52,425,250.00
Willi Galous   18,	- 1	eoples Bancorp of	000000	21 330 770 763	NA 104 NOC CC3	160 350 356 00)	26.064	20 0000	(50 50 50 50)		03010		NT 050 01N NO
		ewton, NC	00:000,400,626	01:006'1/0'176	44.104,406,626	(50300,700.02)	+60,62	00:0060	(30,300,300)	\$425,000.00			41.000,000

CPP TF	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINI	ETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price as of Warrant Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
4/24/2009	Peoples ————————————————————————————————————	\$12,660,000.00	\$15,362,909.75	\$12,660,000.00		12,660	\$1,000.00		\$633,000.00			\$2,069,909.75
3/20/2009 10/31/2012 1/11/2013	1 1 1	00.000,000,83	\$3,809,874.42	\$2,944,500.00	(\$25,000.00)	3,900	\$755.00	(\$955,500.00)	\$122,225.00			\$768,149.42
3/6/2009	PeoplesSouth  — Bancshares, Inc., Colquitt, GA8	\$12,325,000.00	\$15,985,994.66	\$12,325,000.00		12,325	\$1,000.00		\$616,000.00			\$3,044,994.66
9/11/2009	PFSB — Bancorporation, Inc., Pigeon Falls, WR <sup>17,45</sup>	\$1,500,000.00	\$1,730,162.66	\$1,500,000.00		1,500	\$1,000.00		\$71,000.00			\$159,162.66
2/6/2009	PGB Holdings, Inc., Chicago, IL91136	\$3,000,000.00	\$3,227,916.67—	\$3,000,000.00		3,000	\$1,000.00					\$227,916.67
1/23/2009	Pierce County — Bancorp, Tacoma, WA84637	\$6,800,000.00	\$207,947.78					(\$6,800,000,000)				\$207,947.78
3/6/2009	Pinnacle Bank Holding Company, Inc., Orange City, FL 8:69	\$4,389,000.00	\$284,999.00								267,455	\$284,999.00
12/12/2008	— Pinnacle Financial — Partners, Inc.,	\$95,000,000.00	\$111,918,194.45	\$23,750,000.00		23,750	\$1,000.00			\$49.06		\$16,163,194.45
6/20/2012	Nashville, TN <sup>1</sup>			\$71,250,000.00		/1,250	\$1,000.00		\$755,000.00			
12/19/2008	Plains Capital — Corporation, Dallas, TX8.14.44	\$87,631,000.00	\$105,252,939.77	\$87,631,000.00		87,631	\$1,000.00		\$4,382,000.00			\$13,239,939.77
7/17/2009	— Plato Holdings Inc.,			\$120,000.00		120,000	\$1.00	\$180.00				200
4/29/2013	Saint Paul, MN <sup>15,17</sup>	92,900,000.00	93,103,818.40	\$2,380,000.00	(425,000,000)	2,380,000	\$1.00	\$3,570.00	\$90,582.47			5034,280.93
1/30/2009					(20,000,000)							
4/29/2013 5/22/2013	Plumas Bancorp, Quincy, CA	\$11,949,000.00	\$13,764,140.41	\$11,949,000.00		11,949	\$1,091.11	\$1,088,673.39	\$234,500.00	\$8.81		\$622,343.75
5/31/2013					(\$130,376.73)							
12/5/2008	Popular, Inc., San	\$935,000,000.00	\$1,220,280,000.00	\$935,000,000.00		935,000	\$1,000.00			\$28.61		\$269,280,000.00
7/23/2014	— Juan, rk								\$3,000,000.00			
11/21/2008			[	\$2,693,800,00		26 938	\$100.00	(\$24 244 200 00)				
12/4/2014	Forter Bancorp Inc., Louisville, KY	\$35,000,000.00	\$8,233,333.33	\$806,200.00		8,062	\$100.00	(\$7,255,800.00)		\$1.21	330,561	\$4,783,333.33
1/9/2015	1				(\$50,000.00)							
4/3/2009	— Prairie Star Bancshares Inc.	\$2,800,000,00	\$3.596.579.20	32 800 000 00		2 800	\$1.187.61	\$525 308 00	\$164 018 20			\$132.253.00
8/6/2015	— Olathe, KS <sup>8</sup>				(\$25,000.00)							
5/8/2009	Premier Bancorp,	\$6,784,000.00	\$7,444,215.12—									\$660,215.12
8/13/2010	Inc., Wilmette, IL 31133	-	-	\$6,784,000.00		6,784,000	\$1.00					
3/20/2009	Premier Bank — Holding Company, Tallahassee, FL <sup>8,22,97</sup>	\$9,500,000.00	\$467,412.50					(\$9,500,000.00)				\$467,412.50
											Cor	Continued on next page

Transactions Date Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>35</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price as of Warrant Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
10/2/2009											
8/8/2012			\$1,678,618.89		1,863	\$901.03	(\$184,381.11)				
8/9/2012 Premier Financial	\$22.25.000.00	\$28 727 240 20	\$8,575,102.51		9,517	\$901.03	(\$941,897.49)		- \$15.76		\$3 203 017 93
8/10/2012 Huntington, WV	322,232,000.00	67:047:171:076	\$9,795,998.16		10,872	\$901.03	(\$1,076,001.84)		313.70		55,205,017,35
9/11/2012				(\$200,497.20)							
5/6/2015		1						\$5,675,000.00	10		
5/22/2009 Premier Financial									ı		
7/22/2013 Corp, Dubuque,	\$6,349,000.00	\$8,778,669.11	\$6,349,000.00		6,349,000	\$1.24	\$1,507,379.58	58 \$478,590.75	12		\$522,262.58
				(\$78,563.80)							
2/20/2009 Premier Service	\$4,000,000.00	\$4,300,522.22	0000000		000	0000010		0000000	\$21.37		\$100,522.22
1/31/2014 Earn; mersicue; 57.			\$4,000,000.00		4,000	\$1,000.00		3200,000.00			
4/9/2013 OR80	\$41,400,000.00	\$42,446,500.00	\$41,400,000.00		41,400	\$1,000.00					\$1,046,500.00
၅					-						
12/10/2012 Presidio Bank, San	000000000000000000000000000000000000000	00 803 550 113	\$262,635.10		310	\$847.21	(\$47,364.90)	\$83,086.12	2 613 60		DO AND CALL
١ ا	00.000,000,000		\$8,887,232.90		10,490	\$847.21	(\$1,602,767.10)	\$195,295.20			31,740,944.23
1/11/2013				(\$91,498.68)							
1/23/2009 Princeton National	00 000 000	C2 271 40E 00									C2 271 40E 00
11/2/2012 Princeton, IL <sup>75,97</sup>	00:000;000;000	00:00+11/2:26					(\$25,083,000.00)				32,271,403.00
2/27/2009 Private	\$4,960,000.00										
12/29/2009 Bancorporation, Inc.,	\$3,262,000.00	\$10,836,280.71									\$2,366,280.71
6/25/2014 Minneapolis, MINS,18			\$8,222,000.00		8,222	\$1,000.00		\$248,000.00	0		
- 1				ļ							
10/24/2012 Privatebancorp, Inc., Chicago, IL <sup>12</sup>	\$243,815,000.00	\$290,552,132.92	\$243,815,000.00		243,815	\$1,000.00			\$38.60		\$45,512,132.92
_								\$1,225,000.00	0		
10/2/2009 Providence Bank, Rocky Mount,	\$4,000,000.00	\$4,596,311.80							1.		\$421,311.80
- 1			\$4,000,000.00		4,000	\$1,000.00		\$175,000.00	0		
~ I	S										
	\$151,500,000.00	\$199,100,113.41—	\$151,500,000.00		151,500	\$1,000.00					
3/20/2013 Curpuration, Baltimore, MD®		1					\$71.62		ı		
							21.500,740,615	12			
3/13/2009 Provident Continuing  Bancshares, Inc., 4/30/2014 Rock Hill, SC107	\$9,266,000.00	\$5,639,391.00	\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)		- \$6.67	178,880	\$543,091.00
2/27/2009 PSB Financial											
9/29/2010 Corporation, Many, LA8.11.14	\$9,270,000.00	\$10,536,802.00	\$9,270,000.00		9,270	\$1,000.00		\$464,000.00	10		\$802,802.00
1/16/2009 Puget Sound Bank,	00 000 003 83	¢ 355 156 75.							\$19.45		75 37 186 78
	000000000000000000000000000000000000000		\$4,500,000.00		4,500	\$1,000.00		\$225,000.00			
1/16/2009 Pulaski Financial 7/3/2012 Corp. Creve Coeur.	\$32,538,000,00	\$35.195.847.13	\$28.893.744.00	(\$433.406.16)	32.538	\$888.00	(\$3.644.256.00)		- \$16.15		\$5.635.509.29
	-				-			\$1,100,000.00			
9/15/2011 QCR Holdings, Inc., Moline, IL**	\$38,237,000.00	\$44,286,567.33	\$38,237,000.00		38,237	\$1,000.00			\$23.85		\$4,949,567.33
Ιİ								\$1,100,000.00	0		
10/30/2009 Randolph Bank & Trust Company, 9/30/2013 Asheboro, NC®	\$6,229,000.00	\$7,190,593.33	\$6,229,000.00		6,229	\$1,000.00		\$311,000.00	10		\$650,593.33
6/19/2009 RCB Financial											
9/25/2013 Corporation, Rome,	\$8,900,000.00	\$9,139,863.61	\$8,073,279.00		8,900	\$907.11	(\$826,721.00)	\$253,383.25	ایا		\$893,934.15
(10075)											

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTIN	DETAIL, AS OF	6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/16/2009	Redwood Capital — Bancorp, Eureka, CA <sup>8,14,44</sup>	\$3,800,000.00	\$4,510,626.39	\$3,800,000.00		3,800	\$1,000.00		\$190,000.00	\$11.15		\$520,626.39
1/9/2009	Redwood Financial Inc., Redwood Falls, MN8.14.44	\$2,995,000.00	\$3,570,810.92	\$2,995,000.00		2,995	\$1,000.00		\$150,000.00	\$35.34		\$425,810.92
3/6/2009	Regent Bancorp, Inc., Davie, FL <sup>8,114</sup>	\$9,982,000.00	\$8,755,019.00	\$7,970,737.50		1,449,225	\$5.50	(\$2,011,262.50)				\$784,281.50
2/27/2009	Regent Capital Corporation/Regent Bank, Nowata,	\$2,655,000.00	\$3,135,328.00	\$2,655,000.00		2,655	\$1,000.00		\$133,000.00			\$347,328.00
10/23/2009	Regents Bancshares, Inc., Vancouver, WA <sup>8,17,62</sup>	\$12,700,000.00	\$14,594,338.99	\$12,700,000.00		12,700	\$1,000.00		\$381,000.00			\$1,513,338.99
2/13/2009 11/8/2012 11/9/2012 1/11/2013	Regional Bankshares,	\$1,500,000.00	\$1,718,159.50	\$246,975.00	(\$13,875.00)	267	\$925.00	(\$20,025,00) (\$92,475,00)	\$50,000.00			\$305,659.50
3/26/2013 11/14/2008 4/4/2012 5/2/2012	— Regions Financial Corporation, — Birmingham, AL <sup>111</sup>	\$3,500,000,000.00	\$4,138,055,555.55	00'000'000'009'8\$	(511,125.00)	3,500,000	\$1,000.00		\$45,000,000,00	\$7.85		\$593,055,555.55
2/13/2009 9/25/2013 10/29/2013	Reliance Bancshares, Inc., Frontenac, MO <sup>8</sup>	\$40,000,000.00	\$45,820,950.80	\$40,000,000.00	(\$401,960.00)	40,000	\$1,004.90	\$196,000.00	\$2,199,799.80	\$1.59		\$3,827,111.00
2/27/2009 2/20/2013 3/26/2013	— Ridgestone Financial Services, Inc. — Brookfield, WB.14	\$10,900,000.00	\$9,630,106.93	\$8,966,340.00	(\$89,663.40)	10,900	\$822.60	(\$1,933,660.00)	\$476,206.83			\$277,223.50
1/9/2009	Rising Sun Bancorp, Rising Sun, MD <sup>8,116</sup>	\$5,983,000.00	\$195,637.00					(\$5,983,000.00)				\$195,637.00
6/12/2009 6/6/2012 5/15/2013	— River Valley Bancorporation, Inc., — Wausau, WI <sup>11,14,15</sup>	\$15,000,000.00	\$19,928,275.00	\$10,500,000.00		10,500,000	\$1.00		\$750,000.00	\$34.32		\$4,178,275.00
5/15/2009	Riverside — Bancshares, Inc., Little Rock, AR <sup>15</sup>	\$1,100,000.00	\$1,622,708.57	\$1,100,000.00		1,100,000	\$1.00		\$55,000.00			\$467,708.57
1/30/2009	Rogers Bancshares, — Inc., Little Rock, AR8,95,97	\$25,000,000.00	\$738,021.00					(\$25,000,000.00)				\$738,021.00
2/20/2009 7/1/2014 7/2/2014 9/26/2014	Royal Bancshares of — Pennsylvania, Inc., — Narberth, PA	\$30,407,000.00	 \$36,696,518.83	\$9,000,000.00	(\$367,045.94)	9,000	\$1,207.11	\$1,863,990.00		\$2.13	1,368,041	\$358,971.00
1/16/2009 12/7/2011 6/11/2013	— S&T Bancorp, — Indiana, PA <sup>11</sup>	\$108,676,000.00	\$124,916,099.34	\$108,676,000.00		108,676	\$1,000.00		\$527,361.00	\$25.76		\$15,712,738.34
12/23/2008	Saigon National Bank, Westminster, CA®	\$1,549,000.00	\$0.00							\$0.14		
3/13/2009 8/25/2011 11/2/2011	— Salisbury Bancorp, — Inc., Lakeville, CT⁴⁴	\$8,816,000.00	\$10,100,960.44	\$8,816,000.00		8,816	\$1,000.00		\$205,000.00	\$31.79		\$1,079,960.44
											S	Continued on next page

Transactions Date Institution	Investment Amount	Total Cash Back <sup>2</sup>	Transactions (Capital Repayment / Date Cash Back* Disposition / Auction*)	Auction Fee4	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / Gain <sup>5</sup>	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
Sandy Spring	\$83,094,000.00	\$95,137,868.33	, , , , , , , , , , , , , , , , , , , ,								\$7,593,868.33
— Bancorp, Inc., Olney, — MD <sup>11,44</sup>			\$41,547,000.00		41,547	\$1,000.00					
12/15/2010		1	\$41,547,000.00		41,547	\$1,000.00		\$4.450.000.00			
Santa Clara Valley	\$2,900,000.00	\$2,697,208.51						000000000000000000000000000000000000000	\$18.15		\$158,928.06
— Bank, N.A., Santa Paula, CA <sup>8.14</sup>			\$2,465,029.00		2,900	\$850.01	(\$434,971.00)	\$98,251.45			
				(\$25,000.00)							
12/19/2008 Santa Lucia Bancorp,	\$4,000,000.00	\$3,131,111.11	00 000 000 00		000	00 0000	100 000 000 137		87.79		\$331,111.11
SBT Bancorp, Inc.,	\$4,000,000.00	\$4,717,144.78	25,000,000,00		000,4	9700.00	(31,200,000,00)				\$517,144.78
Simsbury, CI 0,14,44			\$4,000,000.00		4,000	\$1,000.00		\$200,000.00			
SCBT Financial  Corporation, Columbia, SC <sup>11</sup>	\$64,779,000.00	\$67,294,638.84	\$64,779,000.00		64,779	\$1,000.00					\$1,115,638.84
								\$1,400,000.00			
Seacoast Banking  Corporation of	\$50,000,000.00	\$49,045,470.38							\$15.79		\$8,585,770.38
Florida, Stuart, FL			\$41,020,000.00	(\$615,300.00)	2,000	\$20,510.00	(\$8,980,000.00)	\$55,000,00			
Seacoast Commerce	\$1,800,000.00	\$2,153,780.00							\$16.25		\$263,780.00
— Bank, Chula Vista, CA®14,44			\$1,800,000.00		1,800	\$1,000.00		00'000'06\$			
2/13/2009 Security Bancshares	\$2,152,000.00	\$1,983,756.24									\$449,072.72
or Fulaski County, Inc., Waynesville,			\$174,537.72		252	\$692.61	(\$77,462.28)				
MO <sup>8,14</sup>			\$1,315,959.00	ļ	1,900	\$692.61	(\$584,041.00)	\$69,186.80			
				(\$14,904.97)							
				(\$10,095.03)							
Security Business  — Bancorp, San Diego,	\$5,803,000.00	\$6,888,017.86	\$5,803,000.00		5,803	\$1,000.00		\$290,000.00			\$795,017.86
	0000	0000						-			000000
Security California — Bancorp, Riverside, CA®1444	00.000.00¢	\$8,152,698.33	\$6,815,000.00		6,815	\$1,000.00		\$341,000.00	519.50		5996,698.33
Security Capital  Corporation,	\$17,388,000.00	\$19,063,111.00	\$17.388.000.00		17.388	\$1.000.00		\$522.000.00			\$1,153,111.00
MS8,11,14,36,111											
Security Federal  Corporation, Aiken.	\$18,000,000.00	\$19,650,000.00							\$20.50		\$1,600,000.00
- SC1136			\$18,000,000.00		18,000	\$1,000.00		\$50,000.00			
Security State  — Bancshares, Inc.,	\$12,500,000.00	\$14,888,679.86	\$12.500.000.00		12.500	\$1.000.00		\$625.000.00			\$1,763,679.86
Security State Bank	\$10,750,000.00	\$14,543,635.13									\$1,414,005.16
<ul> <li>Holding Company, Jamestown, ND¹⁴₁⁵</li> </ul>			\$10,750,000.00		10,750,000	\$1.17	\$1,784,607.50	\$720,368.55			
				(\$125,346.08)							
Severn Bancorp, Inc.,	\$23,393,000.00	\$26,915,463.85							\$5.05	556,976	\$3,781,868.83
Alliapolis, MD			\$23,367,267.70		23,393	\$998.90	(\$25,732.30)				
Shore Bancshares.	\$25.000,000,00	\$25,358,333,33		(\$233,6/2.68)					\$11.98	172.970	\$333.333.33
- Inc., Easton, MD <sup>11</sup>			\$25,000,000.00		25,000	\$1,000.00					
								\$25,000.00			
6/26/2009 Signature Bancshares, Inc	\$1,700,000.00	\$1,994,587.59							\$136.12		\$209,587.59
Dairealaice, men			\$1,700,000,00		000 002 1	\$100		\$85 000 00			

State   Stat	Transactions Capital Repaym.  Capital Repaym.  Date Institution Investment Amount Total Cash Back?  Disposition / Auct	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Ga	Gain <sup>5</sup> Warran	Stock Price as of Warrant Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
Special State of the	1	;											
Particular   Par		nature Bank, New c, NY <sup>11</sup>	\$120,000,000.00	\$132,967,606.41	\$120,000,000.00		120,000	\$1,000.00		\$11,150,9	939.74		\$1,816,666.67
Particular   Par	1 1	Prset											
Section States   Sect		s Bancorp, nardsville, NJ <sup>11</sup>	\$7,414,000.00	\$7,816,685.55	\$7,414,000.00		7,414	\$1,000.00		)\$275)			\$127,685.55
Section of the content of the cont		oma Valley corp, Sonoma,	\$8,653,000.00	\$497,164.00					(\$8,653,000.00)				\$347,164.00
State   Stat	1 1	nd Banking									١.		
State Stat	٠. ا	npany, Morehead , NC <sup>8,14</sup>	\$3,070,000.00	\$3,575,224.44	\$2,832,412.70	(\$25,000.00)	3,070	\$922.61	(\$237,587.30)	\$124,4			\$643,399.40
Submitted interests         \$11,000,000.00         \$11,600,000.00         \$11,000,012         \$10,000,000         \$11,600,000.00         \$11,600,	1 1	rth Financial up, Inc./Carolina ì Bank, Greenville,	\$347,000,000.00	\$146,965,329.86	\$130,179,218.75		130,179	\$1,000.00	(\$216,820,781.25)	\$400,0	000:00		\$16,386,111.11
Particular liberary   212 000,000   211 100 11 12   200 000   200 211 100 11 100   200 000   200 211   200 000   200 211   200 000   200 211   200 000   200 211   200 000   200 211   200 000   200 211   200 000   200 211   2		thCrest Financial			\$1.814.620.00		000	\$907.31	(\$185 380 00)				
Supplied process         \$11,000,000.00         \$11,000,000.00         \$11,000.00         \$10,000.00           Applied process         \$11,000,000.00         \$11,000,000.00         \$10,000.00         \$10,000.00         \$10,000.00           Supplied Comment Files         \$11,000,000.00         \$11,000,000.00         \$10,000.00         \$10,000.00         \$24,41           Supplied Comment Files         \$11,000,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$24,41           Supplied Comment Files         \$11,000,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$24,41           Supplied Comment Files         \$11,000,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$25,000.00           Supplied Comment Files         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00           Supplied Comment Files         \$10,000.00	l	up, Inc., etteville, GA8 <sup>,14</sup>	\$12,900,000.00	\$13,109,014.25—	\$9,889,679.00	300 000 1114	10,900	\$907.31	(\$1,010,321.00)	\$588;			\$933,494.05
Part Anderdeles   St. 1000,000		thom Dancom				(\$117,042.99)							
Figure of Communication		, Arkadelphia, 11,36	\$11,000,000.00	\$11,855,555.56	\$11,000,000.00		11,000	\$1,000.00					\$855,555.56
Southwittings benchmittings benchmi		thern Community ncial Corp., ston-Salem, NC	\$42,750,000.00	\$51,088,046.14	\$42,750,000.00		42,750	\$1,000.00			\$30.85		\$8,338,046.14
Bancher Hatter         St, REZ,000.00         SS, 718,11114         \$4,882,000.00         \$1,000.00         \$223,000.00           Condents, Tell Full         SS, SSS A7222         \$5,000,000.00         \$1,000.00         \$1,000.00         \$226,000.00           Southern Miscouri         SS, SSS A7222         \$5,000,000.00         \$1,000.00         \$1,000.00         \$22,000.00           Southern Miscouri         SS, SSS A7222         \$5,000,000.00         \$1,000.00         \$1,000.00         \$22,000.00           Southern Miscouri         SS, SSS A7222         \$2,000,000.00         \$1,000.00         \$1,000.00         \$2,000.00           Southern Miscouri         SS, SSS A7224         \$2,000,000.00         \$1,000.00         \$1,000.00         \$2,000.00           Southern Miscouri         SS, SSS A72246         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00           Southern Miscouri         SS, SSS A7266         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00           Southernight         SS, SSS A7266         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00           Southfried         SS, SSS A7266         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00           Southfried         SS, SSS A7266         \$2,000.00 </td <td></td> <td>them First cshares, Inc., snville, SC</td> <td>\$17,299,000.00</td> <td>\$19,401,361.89</td> <td>\$15,638,296.00</td> <td>(\$234,574.44)</td> <td>17,299</td> <td>\$904.00</td> <td>(\$1,660,704.00)</td> <td>)001'18</td> <td></td> <td></td> <td>\$2,897,640.33</td>		them First cshares, Inc., snville, SC	\$17,299,000.00	\$19,401,361.89	\$15,638,296.00	(\$234,574.44)	17,299	\$904.00	(\$1,660,704.00)	)001'18			\$2,897,640.33
Southware Indicates According to Substantial Indicates Indicated Indicates Indicated Indicates Indicated Indicates Indicated Indicate		them Heritage cshares, Inc., reland, TN <sup>8.14,45</sup>	\$4,862,000.00	\$5,718,111.14	\$4,862,000.00		4,862	\$1,000.00		\$243,0	00000		\$613,111.14
Southwest Bancorn, Inc., Substantial Missouri Bancopouro Bancopou		them Illinois corp, Inc., Carmi,	\$5,000,000.00	\$5,955,472.22	\$5,000,000.00		5,000	\$1,000.00		\$250,0	000.00		\$705,472.22
SouthWest Bancorp. Inc., Sillwater, Oku. In		thern Missouri corp, Inc., Poplar f, MO <sup>44</sup>	\$9,550,000.00	\$13,504,763.89	\$9,550,000.00		9,550	\$1,000.00		\$2,700.			\$1,254,763.89
Southwest Bancorp. Inc., Stillwater, OK**         \$70,000,000.00         \$85,247,569.91         \$70,000,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$15,287,197.00         \$22,287,197.00		thFirst cshares, Inc., cauga, AL <sup>8</sup>	\$2,760,000.00	\$3,202,464.28	\$2,722,050.00	(\$25,000,00)	2,760	\$986.25	(\$37,950.00)	\$140,6			\$364,796.34
Sovereign Panchares, Inc., Palacistres, Inc., Bank Corp., Inc., Sag, 000, 000.00         \$21,632,668.61         \$18,215,000.00         \$18,215         \$1,000.00         \$911,000.00           Bancshares, Inc., St., Johns, More Louis, More Louis, More Louis, More Hackory Lines, Andersee, Inc., St., Sag, 000,000.00         \$11,803,691.75         \$9,000,000.00         \$30,000,000.00         \$631,941.75         \$631,941.75           St. Johns Bancshares, Inc., St., Bancshares, Inc., Bancshares, Inc., Bancshares, Inc., Bancshares, Inc., Bancshares, Inc., Bancshares, Inc		thwest Bancorp, Stillwater, OK <sup>11</sup>	\$70,000,000.00	\$85,247,569.91	\$70,000,000.00		70,000	\$1,000.00		1.280.65			\$12,960,372.91
Spirt BankCorp, Inc., Sal,000,000.00         \$31,803,691.75         \$9,000,000.00         \$30,000         \$30,000         \$30,000         \$631,941.75           St. Johns Banksher, N. St. Sal,000,000.00         \$1,412,658.00         \$1,412,658.00         \$1,412,658.00         \$1,412,658.00         \$1,412,658.00         \$1,412,658.00         \$1,412,638.00		ereign cshares, Inc., 3S, TX <sup>8,14,44</sup>	\$18,215,000.00	\$21,632,668.61	\$18,215,000.00		18,215	\$1,000.00		(3911)(	000:000		\$2,506,668.61
St. Johns Bancshares, Inc., St. S3,000,000.00 \$1,412,658.0	3 3	it BankCorp, Inc., tow, OK <sup>8</sup>	\$30,000,000.00	\$11,803,691.75	00.000,000,6\$	(00.000;06\$)	30,000	\$300.00	(\$21,000,000,00)	5'11:9\$	941.75		\$2,261,750.00
Standard Section Secti	1 1	Johns cshares, Inc., St. s, MO <sup>8</sup>	\$3,000,000.00	\$1,412,658.00									\$1,412,658.00
		ndard cshares, Inc., ory Hills, IL®.14,74	\$60,000,000.00	\$75,757,163.03	\$60,000,000.00		12,903,226	\$4.65	000'8\$	00.000,			\$12,757,163.03

Transactions Date Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee <sup>4</sup>	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Warrant Sales	Stock Price Current as of Outstanding ss 6/30/2016 Warrants	Dividend/Interest Paid to Treasury
12/14/2011 Inc./ Valley National Bancorp, Jericho, 5/27/2015 NY 11.61	\$36,842,000.00	\$42,514,919.19	\$36,842,000.00		36,842	\$1,000.00		\$100,566.69	1.63	
	\$1,697,000.00	\$2,030,299.18	100		0000					\$282,299.18
			00.000,780,15		1,697,000	91.00		00:000,168	O.	
1/16/2009 8/12/2009 State Bank shares,	\$50,000,000,00	\$58.008.472.23	\$12,500,000,00		12.500	\$1.000.00			ı	\$5.508.472.23
			\$37,500,000.00		37,500	\$1,000.00		\$2,500,000.00	10	
2/13/2009 State Capital Corporation, 9/29/2010 Greenwood, MS****	\$15,000,000.00	\$17,080,708.67	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	1.00	\$1,330,708.67
10/28/2008 State Street 6/17/2009 Corporation, Boston,	\$2,000,000,000.00	\$2,123,611,111.12	\$2,000,000,000.00		20,000	\$100,000.00			\$58.52	\$63,611,111.12
6/26/2009 Stearns Financial Services, Inc., St. 178/2012 Services, Inc., St.	\$24,900,000.00	\$31,495,442.29	\$24 and non no		000 000	15		\$60,000,000,000	8 18	\$5,350,442.29
	\$11,019,000.00	\$13,078,672.60	\$11.019,000,00		000-610-11	\$1.00		2331.000.00		\$1,728,672.60
و										
4/13/2011 StellarOne Corporation,	\$30,000,000.00		\$7,500,000.00		7,500	\$1,000.00			– - \$24.63	\$4,271,875.00
12/28/2011 Charlottesville, VA <sup>11</sup> 12/18/2013			\$22,500,000.00		22,500	\$1,000.00		\$2,920,000.00	19	
12/23/2008 4/27/2011 Sterling Bancorp, 5/18/2011	\$42,000,000.00	\$47,869,108.33	\$42,000,000.00		42,000	\$1,000.00		\$945,775,00	_ \$15.93	\$4,923,333.33
5/5/2009 Inc., Houston, TX <sup>11</sup> 6/15/2010	\$125,198,000.00	5130,542,485.91	\$125,198,000.00		125,198	\$1,000.00		\$2,857,914.52	22	\$2,486,571.39
12/5/2008 Sterling Financial 8/20/2012 Corporation, 9/19/2012 Spokane, WA <sup>31</sup>	\$303,000,000.00	\$121,757,209.63	\$114,772,740.00	(\$1,434,659.25)	5,738,637	\$20.00	(\$188,227,260.00)	\$825,000.00	\$15.86	\$7,594,128.88
1/30/2009 Stewardship Financial 9/1/2011 Corporation, Midland 10/26/2011 Park, NJ <sup>44</sup>	\$10,000,000.00	\$11,400,453.22	\$10,000,000.00		10,000	\$1,000.00		\$107,398.00	\$5.78	\$1,293,055.22
2/6/2009 Stockmens Financial 1/12/2011 Corporation, Rapid Chr. 2011 City, SD <sup>8,11,14</sup>	\$15,568,000.00	\$18,101,553.84	\$4,000,000.00		4,000	\$1,000.00		00 000 8773	1 15	\$1,755,553.84
1/23/2009										
3/26/2013 Stonebridge Financial Corp., West Chester, 3/27/2013 PARIA	\$10,973,000.00	\$2,652,816.96	\$1,796,209.03		10,351	\$173.53	(\$8,554,790.97) (\$514,064.34)	\$130,704.17 \$8,358.99	7	\$634,609.11
4/9/2013 6/19/2009 Suburban Illinois Bancorp, Inc.,	\$15,000,000.00	\$24,929,429.70		(\$25,000.00)						\$9,179,429.70
7/16/2013 Elmhurst, ILastes			00:000,000,016		000,000,61	00.16		00:000:0676		
8/4/2011 Summit State Bank, Sunta Rosa, CA**	\$8,500,000.00	\$9,930,625.00	\$8,500,000.00		8,500	\$1,000.00		\$315,000.00	\$13.25	\$1,115,625.00
1/9/2009 Sun Bancorp, Inc.,	00.000.018.988	\$92,513,970,83	\$89.310.000.00		89.310	\$1.000.00			- \$20.71	\$1.103.970.83
1,			000000000000000000000000000000000000000		20,00	20000110				

CPP TF	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
11/14/2008	i i	\$3,500,000,000.00											
3/30/2011	Atlanta, GA <sup>11</sup>		55,448,052,772.51	\$4,850,000,000.00		48,500	\$100,000.00		\$33	\$30,066,661.40	\$36.08		5567,986,111.11
12/5/2008	Superior Bancorp — Inc., Birmingham, AL <sup>24,49,97</sup>	\$69,000,000.00	\$4,983,333.33					(00.000,000,69\$)					\$4,983,333.33
1/9/2009		\$2,000,000.00	\$2,314,972.22	\$2,000,000.00		2,000	\$1,000.00			\$100,000.00	\$11.70		\$214,972.22
12/12/2008	l . l			\$200,000,000.00		200,000	\$1,000.00						
12/22/2010	— Bancshares, Inc, Lititz, PA <sup>11</sup>	\$300,000,000.00	\$328,991,401.58	\$100,000,000.00		100,000	\$1,000.00			\$5.269.179.36	\$33.27		\$23,722,222.22
4/10/2009	SV Financial, Inc., Sterling, IL811114	\$4,000,000.00	\$4,721,382.89——	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00			\$521,382.89
12/12/2008 12/23/2009 6/16/2010	Sonta Clara, CA <sup>12,16</sup>	\$235,000,000.00	\$253,929,027.78	\$235,000,000.00		235,000	\$1,000.00		38		\$102.05		\$12,109,027.78
5/8/2009	Sword Financial Corporation, Horicon, Wil4.15.44	\$13,644,000.00	\$17,019,233.91	\$13,644,000.00		13,644,000	\$1.00			\$682,000.00			\$2,693,233.91
12/19/2008	Synovus Financial Corp., Columbus,	\$967,870,000.00	\$1,190,614,526.39	\$967,870,000.00		967,870	\$1,000.00				\$28.91	2,215,820	\$222,744,526.39
1/16/2009	Syringa Bancorp, Boise, ID®103	\$8,000,000.00	\$253,122.22—					(00:000'000'8\$)					\$253,122.22
11/21/2008 6/19/2012 7/18/2012	Taylor Capital Group, — Rosemont, IL	\$104,823,000.00	\$120,845,170.80	\$) 05:03:659;350:50	(\$1,404,890.26)	104,823	\$893.50	(\$11,163,649.50)	55	\$9,839,273.00			\$18,751,437.56
8/28/2009 9/8/2011	TCB Corporation/ — Country Bank, Greenwood, SC <sup>15,17,45</sup>	\$9,720,000.00	\$11,611,381.34	\$9,720,000.00		9,720,000	\$1.00			\$292,000.00			\$1,599,381.34
1/16/2009		\$11,730,000.00	\$690,832.08					(\$11,730,000.00)					\$690,832.08
11/14/2008 4/22/2009 12/21/2009	TCF Financial Corporation,  Wayzata, MN <sup>11</sup>	\$361,172,000.00	5378,547,699.45	\$361,172,000.00		361,172	\$1,000.00		35	\$9,449,980.56	\$12.26		\$7,925,718.89
12/23/2008	TCNB Financial Corp., Dayton, OH8.11.14	\$2,000,000.00	\$2,384,611.11	\$2,000,000.00		2,000	\$1,000.00			\$100,000.00			\$284,611.11
12/19/2008	Tennessee — Commerce Bancorp, Inc., Franklin, TN <sup>63,97</sup>	\$30,000,000.00	\$3,233,333.33					(\$30,000,000,000)					\$3,233,333.33
12/23/2008 4/26/2013 4/29/2013 5/31/2013	Tennessee Valley Financial Holdings, Inc., Oak Ridge, TN <sup>8.14</sup>	\$3,000,000.00	\$3,331,713.17	\$298,000.00	(\$25,000.00)	298	\$1,022.11	98	\$6,588.78 \$59,741.22	\$19,218.87			\$146,241.67
1/16/2009 5/13/2009 3/17/2010	<ul> <li>Texas Capital</li> <li>Bancshares, Inc.,</li> <li>Dallas, TX<sup>11</sup></li> </ul>	\$75,000,000.00	\$82,777,816.21	\$75,000,000.00		75,000	\$1,000.00		3\$	\$6,559,066.21	\$38.38		\$1,218,750.00
1/9/2009	Texas National — Bancorporation, Jacksonville, TX8-11-14	\$3,981,000.00	\$4,475,307.67	\$3,981,000.00		3,981	\$1,000.00			\$199,000.00		tro	\$295,307.67
												COL	Continued on next page

	CPP TR	ANSACTIONS	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	- 6/30/2016	(CONTINUED)									
Part   Part	Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>35</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Warrant Sales		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
Part   Part	8/7/2009	The ANB — Corporation, Terrell, TX8.14.44	\$20,000,000.00	\$23,234,499.98	\$20,000,000.00		20,000	\$1,000.00			\$1,000,000.00			\$2,234,499.98
Page 14   Page	12/12/2008 3/10/2010 9/8/2010	The Bancorp, Inc., - Wilmington, DE <sup>1216</sup>	\$45,220,000.00	\$52,787,673.44	\$45,220,000.00		45,220	\$1,000.00			\$4,753,984.55	\$5.72		\$2,813,688.89
Page 14   Page	2/6/2009	The Bank of — Currituck, Moyock, NC®	\$4,021,000.00	\$1,912,684.00	\$1,742,850.00		4,021	\$433.44	(\$2,278,150.00)					\$169,834.00
Statement   National Part   National Part   Statement   National Part   Nati		The Bank of Kentucky – Financial Corporation,	\$34,000,000.00	\$40,091,342.55	\$17,000,000.00		17,000	\$1,000.00				\$33.27	276,078	\$3,940,694.00
The bittoring of the bittoring of		Crestview Hills, KY11			\$17,000,000.00		17,000	\$1,000.00			\$2,150,648.55			
Description of a series of a se	1/16/2009	- H												
Production   Pro	12/10/2012	Ine baraboo - Bancorporation, Inc., Baraboo. Wl <sup>8,14</sup>	\$20,749,000.00	\$18,023,831.85—	\$1,956,900.00		3,000	\$652.30	(\$1,043,100.00)		\$403,161.92	\$1.61		\$3,766,126.61
Part   Part	1/11/2013					(\$135,345.73)								
The Ethics Sulface, Barrier States, Bar	12/19/2008	The Connecticut  - Bank and Trust Company, Hartford, CT	\$5,448,000.00	\$6,902,866.33	\$5,448,000.00		5,448	\$1,000.00			\$792,783.00	\$26.89		\$662,083.33
The file Burning, Burning	12/19/2008 8/25/2011	– The Elmira Savings Bank, FSB, Elmira, – NY⁴	\$9,090,000.00	\$11,795,867.07	\$9,090,000.00		060'6	\$1,000.00			70 000 301 13	\$18.01		\$1,219,575.00
The First Blanch Line State Interpretation of Company Line State Interpretation of Company Line Interpretation Company Line Interpretation Company Line Interpretation of Company Line Interpreta	5/6/2015										\$1,486,292.07			
HE FER SIZE STATE OF STAT	1/9/2009	– – The First Bancorp,			\$12,500,000.00		12,500	\$1,000.00						
The first Benchares,   S\$,000,000   S\$,714,215.56   S\$,000,000   S\$,714,214   S\$,714,200,000   S\$,714,214   S\$,714,200,000   S\$,714,214   S\$,714,200,000   S\$,714,214   S\$,714,200,000   S\$,714,200   S\$,714	3/27/2013	Inc., Damariscotta, – ME¹¹	\$25,000,000.00	\$29,722,063.78	\$2,500,000.00		2,500	\$1,000.00				\$19.51		\$4,332,986.11
The First State Libraria Libraria State Libraria Libraria State Libraria Libraria State Libraria Libraria State Libraria Libraria State Libraria Libraria Libraria State Libraria Libraria State Libraria Libraria Libraria Libraria Libraria Libraria Libraria State Libraria Lib	5/28/2015			1							\$389,077.67			
The First State   S731,000.00   S813,086.56   S731,000.00   T31   S1,000.00   S13,006.56   S731,000.00   T10   S1,000.00   S11,000.00	2/6/2009 9/29/2010 5/13/2015	<ul> <li>The First Bancshares, Inc., Hattiesburg,</li> <li>MS11.36</li> </ul>	\$5,000,000.00	\$5,714,215.56	\$5,000,000.00		5,000	\$1,000.00			\$302,410.00			\$411,805.56
Particular   Par	2/27/2009	The First State  - Bank of Mobeetie,	\$731,000.00	\$813,086.56	\$731,000,00		731	\$1,000,00			00.000.000			\$45,086.56
The Hartford   Entertoring	2/6/2009	The Freeport State  Bank, Harper,	\$301,000.00	\$379,458.89	\$301,000,00		301	\$1.000.00			\$15,000,00			\$63,458.89
The Landrum S15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,580.291.55 \$15,000,000.00 \$17,590.0		The Hartford Financial Services Group, Inc. Hartford	\$3,400,000,000.00	\$4,236,125,671.00	\$3,400,000,000.00		3,400,000	\$1,000.00						\$129,861,111.11
The Lundrum Montale and Company, Columbia, Montale Bank, Incorporated, Incorporated Auropeanus, Columbia, S7,500,000.00         \$17,580,291.55 (\$15,000,000.00         \$15,000,000.00		CT11									\$706,264,559.89			
The Little Bank, Incorporated, Kinston, National English of Cartinatoral Systems of Cartinatoral Services Group Inc.)         \$57,500,000.00         \$5,322,652.17         \$7,359,000.00         \$7,592,200,000.00         \$8,320,638,950.83         \$7,579,200,000.00         \$8,320,638,950.83         \$7,579,200,000.00         \$7,579,20	5/22/2009 8/18/2011	The Landrum  — Company, Columbia,  MO <sup>8,14,44</sup>	\$15,000,000.00	\$17,580,291.55	\$15,000,000.00		15,000	\$1,000.00			\$750,000.00			\$1,830,291.55
- The PNC Financial Services Group Inc., S7.579,200,000.00 \$8,320,638,950.83 \$7,579,200,000.00 \$75,792 \$100,000.00 \$75,792 \$100,000.00 \$8,320,372,284.16 \$84.57 \$421 \$84.57 \$421 \$421 \$421 \$421 \$421 \$421 \$421 \$421	12/23/2008 10/31/2012 1/11/2013	<ul> <li>The Little Bank, Incorporated,</li> <li>Kinston, N<sup>28,14</sup></li> </ul>	\$7,500,000.00	\$9,232,652.17	\$7,359,000.00	(\$73,590.00)	7,500	\$981.20	(\$141,000.00)		\$371,250.00			\$1,575,992.17
Services Group Inc., S7,579,200,000.00         S8,320,638,950.83         S7,579,200,000.00         S8,320,638,950.83         S84,57         S42           Pittsburgh, PA <sup>11</sup> The Private Bank         \$320,372,284.16         \$320,372,284.16         \$4,50         \$4,50         \$4,47,52.14         \$5,450,000.00         \$6,474,752.14         \$5,450,000.00         \$5,450	12/31/2008	- The PNC Financial												
The Private Bank	2/10/2010 5/5/2010	Services Group Inc., - Pittsburgh, PA <sup>11</sup>	\$7,579,200,000.00	\$8,320,638,950.83	\$7,579,200,000.00		75,792	\$100,000.00			\$320,372,284.16	\$84.57		\$421,066,666.67
Angeles, CA6.1444 \$5,450,000.00 5,450 \$1,000.00 \$273,000.00 Continued	2/20/2009	The Private Bank - of California, Los	\$5,450,000.00	\$6,474,752.14—										\$751,752.14
	9/1/2011	Angeles, CA8.14,44			\$5,450,000.00		5,450	\$1,000.00			\$273,000.00			Continued on next page

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>35</sup>	Auction Fee4	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Stoc Warrant Sales 6/30	Stock Price C as of Outsta 6/30/2016 Wa	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/9/2009													
3/8/2013	The Queensborough — Company, Louisville,	\$12,000,000.00	\$13,065,246.00—	\$244,225.00		250	\$976.90	(\$5,775.00)		\$4,806.45			\$882,900.00
3/11/2013	GA8.14			\$11,478,575.00	100 000 1117	11,750	\$976.90	(\$271,425.00)		\$571,967.55			
4/9/2013					(\$117,228.00)								
2/27/2009	<ul> <li>The Victory Bancorp, —— Inc., Limerick,</li> </ul>	\$541,000.00	\$2,322,183.20										\$215,183.20
	- PA8.18,21,44			\$2,046,000.00		2,046	\$1,000.00			\$61,000.00			
	_ Three Shores		I	00 000 101 10		0101	20000	100 124 04101					
	(Seaside National	\$5,677,000.00	\$6,449,130.64—	25.826,160,140		1,312	3888.30	(\$146,471.68)		20000000			\$1,174,058.48
11/9/2012	Bank & Trust), — Orlando, FL®21		ĺ	53,877,691.40	(\$50.432.20)	4,305	3888.30	(3487,308.60)		\$282,284.64			
	TIR Financial Corp				(020,425.20)								
9/30/2010	Naples, FL	\$37,000,000.00	\$13,444,359.59-	\$12,119,637.37		12,120	\$1,000.00	(\$24,880,362.63)		\$40,000.00	\$30.85		\$1,284,722.22
12/19/2008	Tidelands Bancshares, Inc, Mount Pleasant, SC	\$14,448,000.00	\$1,195,973.33								57	571,821	\$1,195,973.33
4/17/2009	Tifton Banking	00 000 008 83	00800										\$223 208 00
11/12/2010	GA8.47.97		00:00					(\$3,800,000.00)					00.002,622,6
12/23/2008	ı		ĺ										
11/8/2012	ı		I	\$3,290,437.50		3,815	\$862.50	(\$524,562.50)					
11/9/2012	Timberland Bancorp,	\$16,641,000.00	\$18,857,818.52—	\$1,580,962.50		1,833	\$862.50	(\$252,037.50)		IS	\$12.64		\$3,346,628.65
11/13/2012	Inc., Hoquiam, wa			\$9,481,462.50		10,993	\$862.50	(\$1,511,537.50)					
1/11/2013	ı		I		(\$143,528.63)								
6/11/2013										\$1,301,856.00			
4/3/2009	Titonka Bancshares, Inc, Titonka, IA®.11.14	\$2,117,000.00	\$2,569,490.36—	\$2,117,000.00		2,117	\$1,000.00			\$106,000.00			\$346,490.36
2/6/2009	6												
9/25/2013	Iodd Bancshares, Inc., Hopkinsville, KY8	\$4,000,000.00	\$5,210,672.22—	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00			\$1,010,672.22
12/12/2008	TowneBank,	\$76.458.000.00	\$88.577.166.67	\$76.458.000.00		76 458	\$1,000,00			[	\$1919		\$10,619,166,67
5/15/2013	_ Portsmouth, VA <sup>45</sup>									\$1,500,000.00			
1/16/2009													
2/15/2011	Treaty Oak Bancorp,	\$3.268.000.00	\$2.412.702.03—	\$500,000.00		3,118	\$160.36	(\$2,618,000.00)			3.09	3.098.341	\$192,415.03
12/21/2012	Inc., Austin, I.X° –			\$150,000.00		150,000	\$1.00			\$1.570.287.00			
3/27/2009	Triad Bancorp, Inc.,	00 000 000	A 2 A C C 2 C A 2										204 64
9/22/2011	Frontenac, MO <sup>8,14,44</sup>	00.000,000,000	94,300,324.04	\$3,700,000.00		3,700	\$1,000.00			\$185,000.00	·		9301,324.04
12/19/2008	Tri-County Financial  Corporation Waldorf	\$15,540,000,00	\$18 653 115 75										\$2 336 115 75
	MD8,14,44			\$15,540,000.00		15,540	\$1,000.00			\$777,000.00			
3/27/2009	1		I										
8/1/2012	- Trinity Capital	00 000 001	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	52,639,379.50		3,518	\$750.25	(58/8,620.50)		\$163,062.90			00 001 001
8/10/2012	Corporation, LOS — Alamos, NM <sup>8,14</sup>	00:000,856,666	+/:0/+/++0/+56	\$1,036,843.30		200,9	\$750.25	(\$5,543,134,30)		\$191 948 33			30,332,100.00
9/11/2012	1				(\$266 631 35)								
4/3/2009	Tri-State Bank of				(00.100,0020)								
8/13/2010	— Memphis, Memphis, TN89.11	\$2,795,000.00	\$2,985,215.11	\$2,795,000.00		2,795	\$1,000.00						\$190,215.11
2/27/2009	TriState Capital  — Holdings Inc	\$23,000,000,000	\$28 642 402 33										\$4 492 402 33
9/26/2012	Pittsburgh, PA <sup>8,11</sup>	25,000,000,55	550,045,405,33	\$23,000,000.00		23,000	\$1,000.00			\$1,150,000.00			24,422,402.33
												Conti	Continued on next page

Transactions Date Institution	ution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off) Ga	Gain <sup>5</sup> Warrant Sales	Stock Price as of Sales 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
4/3/2009		\$2,765,000.00										
	Kingsport, TN <sup>8,14,18</sup>	000000000000000000000000000000000000000	\$6,496,417.16—	\$5,251,500.00		7,002	\$750.00	(\$1,750,500.00)	\$124,665.75	5.75		\$1,172,766.41
1/11/2013					(\$52,515.00)							
11/21/2008 Trusti 12/9/2009 Corpo	Trustmark Corporation,	\$215.000.000.00	\$236,287,500,00	\$215,000,000.00		215.000	\$1.000.00			\$23.03		\$11.287.500.00
ا ا	Jackson, MS <sup>11</sup>								\$10,000,000.00			
5/29/2009 Two F 9/1/2011 Group	Two Rivers Financial - Group, Burlington,   JA8,14,44	\$12,000,000.00	\$14,075,133.27	\$12,000,000.00		12,000	\$1,000.00		\$600,000,000	\$23.50		\$1,475,133.27
11/14/2008 6/17/2009 U.S. E	U.S. Bancorp,	\$6.599,000.000,00	\$6.933.220.416.67	\$6.599,000,000,00		6.599.000	\$1.000.00			\$40.59		\$195.220.416.67
	eapolis, MIN**								\$139,000,000.00			
8/7/2009 U.S. C 3/17/2015 Miam	U.S. Century Bank, Miami, FL <sup>8,122</sup>	\$50,236,000.00	\$13,070,409.40	\$11,738,143.76		50,236	\$233.66	(\$38,497,856.24)	\$586,953.92	3.92		\$745,311.72
1/30/2009 UBT B 8/11/2011 KS <sup>8,14</sup>	UBT Bancshares, Inc., Marysville, KS₃¹₄₄₄	\$8,950,000.00	\$10,634,911.78	\$8,950,000.00		8,950	\$1,000.00		\$450,000.00	10.00		\$1,234,911.78
11/14/2008 UCBH 11/6/2009 CA <sup>22,9</sup>	UCBH Holdings, Inc., San Francisco, CA <sup>22,97</sup>	\$298,737,000.00	\$7,509,920.07					(\$298,737,000.00)				\$7,509,920.07
11/14/2008 Umpc 2/17/2010 Corp. 3/31/2010 OR <sup>121</sup>	Umpqua Holdings Corp., Portland, - OR <sup>12,16</sup>	\$214,181,000.00	\$232,156,554.58	\$214,181,000.00		214,181	\$1,000.00		\$4,500,000.00	\$15.86		\$13,475,554.58
	- Union Bank & Trust Company, Oxford, - NC8.14.18/44.45	\$3,194,000.00	\$7,031,291.65	\$6,191,000.00		6,191	\$1,000.00		\$160,000.00	00:00		\$680,291.65
12/29/2009 Union 7/25/2012 Corpo 10/2/2013 NM <sup>8.11</sup>	Union Financial Corporation, Albuquerque, NMs.11.17	\$2,179,000.00	\$2,639,873.33	\$600,000.00		600	\$1,000.00		\$65,000.00	00:00		\$395,873.33
12/19/2008 Union 11/18/2009 Banks 12/23/2009 Green	Union First Market  Bankshares  Corporation, Bowling  Green, WA <sup>22,16,25</sup>	\$59,000,000.00	\$62,145,972.22	\$59,000,000,00		29,000	\$1,000.00		8450,000.00	\$24.63		\$7,935,831.57
2/20/2009 United 7/2/2014 Bank, 9/26/2014 CA®	. United American Bank, San Mateo, . CA <sup>8</sup>	\$8,700,000.00	\$3,432,657.85	\$3,319,050.00	(\$25,000.00)	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85	7.85		
1/16/2009 United 6/19/2012 Tecur 7/18/2012	United Bancorp, Inc., Tecumseh, MI	\$20,600,000.00	\$20,315,924.72	\$17,005,300.00	(\$255,079.50)	20,600	\$825.50	(\$3,594,700.00)	\$38,000.00	\$9.07		\$3,527,704.22
12/23/2008 United 9/3/2010 Banco 5/13/2015 Atmo	United Bancorporation of Alabama, Inc., Atmore, AL <sup>11,36</sup>	\$10,300,000.00	\$11,182,763.89	\$10,300,000.00		10,300	\$1,000.00		\$10,125.00	.5.00		\$872,638.89
5/22/2009 United 7/3/2012 Barne	United Bank Corporation, Barnesville, GA <sup>11,14,15</sup>	\$14,400,000.00	\$18,882,079.62	\$14,400,000.00		14,400,000	\$1.00		\$720,000.00	00:00		\$3,762,079.62
	, Henry Const.			\$1,516,900.00		1,576	\$962.50	(\$59,100.00)				
3/21/2013 Onited 3/28/2013 Blairs 4/9/2013	- Banks, Inc., Blairsville, GA	\$180,000,000.00	\$210,367,527.00—	\$15,387,375.00	(61 732 500 00)	165,346	\$962.50	(\$6,200,475.00)		\$18.47 		\$38,843,350.00
4/9/2013					(31,732,300.00)							

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINU	DETAIL, AS OF	6/30/2016	(CONTINUED)									
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>35</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wa	Stock Price as of Warrant Sales 6/30/2016		Current Outstanding Warrants	Dividend/Interest Paid to Treasury
1/16/2009	- United Financial												
12/15/2010	Banking Companies,	\$5,658,000.00	\$6,649,963.92	\$3,000,000.00		3,000	\$1,000.00				\$20.35		\$708,963.92
9/15/2011	ınc., vienna, vA⊶⊶			\$2,658,000.00		2,658	\$1,000.00		\$2	\$283,000.00			
12/5/2008													
5/15/2013	Unity Bancorp, Inc.,	\$20,649,000,00	\$28 013 814 50	\$10,324,000.00		10,324	\$1,000.00				\$11.37		\$4 657 500 50
7/3/2013	Clinton, NJ <sup>11</sup>			\$10,325,000.00		10,325	\$1,000.00						
8/28/2013									\$2,7	\$2,707,314.00			
5/22/2009													
8/8/2013	Universal Bancorp,	00.000,006,88	\$12,066,668.65—	\$237,527.50		250	\$950.11	(\$12,472.50)					\$2,278,066.92
8/12/2013	Bloomheld, IN°			\$9,168,561.50		9,650	\$950.11	(\$481,438.50)	\$\$	\$476,573.62			
9/12/2013					(\$94,060.89)								
6/19/2009	University Financial	\$11 926 000 00	C12 948 886 40										\$1 022 886 40
7/30/2010	MN911115		000000000000000000000000000000000000000	\$11,926,000.00		11,926,000	\$1.00						21.000,130,130
2/6/2009	US Metro Bank,	\$2.861.000.00	\$3.465.216.00								\$1.76		\$461.216.00
3/23/2016	Garden Grove, CA8	32,001,000.00	00,012,004,00	\$2,861,000.00		2,861	\$1,000.00		\$1	\$143,000.00	07:10		3401,210.00
12/23/2008	- Uwharrie Capital												
4/3/2013	Corp, Albemarle,	\$10,000,000.00	\$12,916,040.83	\$7,742,000.00		7,742	\$1,000.00				\$4.36		\$2,416,040.83
10/16/2013	NC.			\$2,258,000.00		2,258	\$1,000.00		\$5	\$500,000.00			
1/30/2009	Valley Commerce	00 000 000 00	000000000000000000000000000000000000000								21.5		01 004 010
3/21/2012	Sancorp, visalia, CA8,11,14	00:000:00	59,403,400.50	\$7,700,000.00		7,700	\$1,000.00		\$3	\$385,000.00	515.70		51,318,400.50
1/9/2009	Vellay Community												
10/21/2013	Bank, Pleasanton,	\$5,500,000.00	\$2,947,090.75	\$2,296,800.00		5,500	\$417.60	(\$3,203,200.00)	· ·	\$45,815.25	\$12.00		\$629,475.50
1/6/2014	– CA®				(\$25,000.00)								
12/12/2008													
11/14/2012				\$1,600,000.00		1,600	\$1,000.00						
2/20/2013	- Valley Financial			\$1,600,000.00		1,600	\$1,000.00						
5/15/2013	Corporation,	\$16,019,000.00	\$21,311,670.48	\$1,600,000.00		1,600	\$1,000.00						\$3,744,778.90
8/14/2013	_ Koanoke, vA∵			\$1,600,000.00		1,600	\$1,000.00						
10/16/2013				\$9,619,000.00		9,619	\$1,000.00						
11/13/2013									\$1,5	\$1,547,891.58			
12/18/2009	Valley Financial												
9/22/2011	State Bank, Saginaw,	\$1,300,000.00	\$1,489,774.73	\$1,300,000.00		1,300	\$1,000.00		Ś	\$65,000.00		488,847	\$124,774.73
11/14/2008													
6/3/2009	- Valley National			\$75,000,000.00		75,000	\$1,000.00						
9/23/2009	Bancorp, Wayne,	\$300,000,000.00	\$318,400,781.94	\$125,000,000.00		125,000	\$1,000.00				\$9.54		\$18,551,519.17
12/23/2009	- N			\$100,000,000.00		100,000	\$1,000.00						
5/24/2010									\$5,4	\$5,421,615.27			
6/26/2009	Veritex Holdings, Inc.												
8/25/2011	ridelity Kesources Company), Dallas, TX8.41.44	\$3,000,000.00	\$3,503,795.81	\$3,000,000.00		3,000	\$1,000.00		SI	\$150,000.00			\$353,795.81
5/1/2009													
11/19/2013	<ul> <li>Village barrk and Trust Financial Corp,</li> </ul>	\$14,738,000.00	\$6,933,870.05	\$5,672,361.44		14,738	\$384.88	(\$9,065,638.56)			\$18.91	31,189	\$1,318,232.22
1/6/2014	Midiotnian, VA				(\$56,723.61)								
12/12/2008	- Virginia Commerce												
12/11/2012	Bancorp, Arlington, - VA <sup>11</sup>	\$71,000,000.00	\$118,453,138.89	\$71,000,000.00		71,000	\$1,000.00				\$36.70		\$14,190,138.89
1/31/2014									\$33,2	\$33,263,000.00			
												ö	Continued on next page

Transactions Date Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / (Write-off)	Gain⁵	Warrant Sales	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
6/12/2009 Virginia Company	\$4,700,000,00	\$3.694.442.50								1		\$786.987.25
8/8/2013 Bank, Newport News,			\$325,353.86		533	\$610.42	(\$207,646.14)					
l_			\$2,543,620.14		4,167	\$610.42	(\$1,623,379.86)		\$63,481.25			
9/12/2013				(\$25,000.00)								
4/24/2009 Vision Bank - Texas,	\$1,500,000.00	\$1,898,258.59										\$323,258.59
12/28/2012 Kicnardson, IX			\$787,500.00		788	\$1,000.00						
7/10/2013			\$712,500.00		713	\$1,000.00			\$75,000.00			
12/19/2008 VIST Financial Corp.,	\$25,000,000.00	\$30,710,646.33								\$64.00		\$4,520,833.33
8/1/2012 Wyonissing, FA			\$25,000,000.00		25,000	\$1,000.00			\$1,189,813.00			
1/30/2009 W.T.B. Financial	\$110,000,000.00	\$131,236,874.33										\$15,736,874.33
9/15/2011 Spokane, WA <sup>8,14,45</sup>			\$110,000,000.00		110,000	\$1,000.00			\$5,500,000.00			
12/11/2009 Wachusett Financial	\$12,000,000.00	\$14,731,826.23										\$2,253,826.23
4/4/2012 Services, Inc., Clinton, MA <sup>8,11,17</sup>			\$3,000,000.00		3,000	\$1,000.00						
1/30/2013			\$4,000,000.00		4,000	\$1,000.00						
4/23/2014		l	\$5,000,000.00		5,000	\$1,000.00			\$478,000.00			
12/19/2008 Wainwright Bank	\$22,000,000.00	\$23,592,311.11										\$1,023,611.11
11/24/2009 & Irust Company, 12/16/2009 Boston, MA <sup>11</sup>			\$22,000,000.00		22,000	\$1,000.00			00 000 2888			
- 1	\$26.380,000,00	\$30 628 344 45							00000	\$17.57		\$2 623 344 45
1/12/2011 Company, Oak			\$26.380.000.00		26.380	\$1.000.00						
		I			-				\$1,625,000.00			
11/14/2008 Washington Federal,	\$200,000,000.00	\$220,749,985.18								\$22.65		\$5,361,111.11
5/27/2009 Inc., Seattle, WA <sup>11</sup>			\$200,000,000.00		200,000	\$1,000.00						
3/15/2010									\$15,388,874.07			
1/30/2009 WashingtonFirst	\$6,633,000.00	\$15,317,317.86										\$1,510,317.86
10/30/2009 Bankshares, Inc., Reston, VA8.18.21.44	\$6,842,000.00	l										
			\$13,475,000.00		13,475	\$1,000.00			\$332,000.00			
6/26/2009 Waukesha Rankshares Inc.	\$5,625,000.00	\$6,398,893.44										\$1,071,379.72
Waukesha, WI8.17		I	\$4,831,002.80		5,212	\$926.90	(\$380,997.20)		\$18,644.66			
ı		ı	\$92,690.00		100	\$926.90	(\$7,310.00)		\$147,194.69			
1		I	\$290,119.70		313	\$926.90	(\$22,880.30)					
		1000		(\$52,138.13)								440
11/21/2006 webster rinancial Corporation,	3400,000,000,00	10:092,265,7696	\$100,000,000,000		100 000	\$1,000,00				233.90		530,944,444.45
_		1	\$100,000,000,000		100 000	\$1,000,00						
12/29/2010			2200 000 000 000\$		200,000	\$1,000,00						
<u>.</u>		ı	000000000000000000000000000000000000000		000,007	00000			\$20.388.842.06			
10/28/2008 Wells Fargo & Co.,	\$25,000,000,000.00	\$27,281,347,113.95								\$48.36		\$1,440,972,222.22
12/23/2009 Minneapolis, MN <sup>11</sup>			\$25,000,000,000.00		25,000	\$1,000,000.00						
5/26/2010									\$840,374,891.73			
12/5/2008 WesBanco, Inc.,	\$75,000,000.00	\$78,804,166.67								\$29.71		\$4,242,500.00
			\$75,000,000.00		75,000	\$1,000.00						
12/23/2009									\$950,000.00			
12/31/2008 West Bancorporation,	\$36,000,000.00	\$41,195,000.00								\$18.23		\$4,495,000.00
		ı	\$36,000,000.00		36,000	\$1,000.00						
									000000000			

CPP TR	CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)	DETAIL, AS OF	- 6/30/2016	(CONTINUED)								
Transactions Date	Institution	Investment Amount	Total Cash Back <sup>2</sup>	Capital Repayment / Disposition / Auction <sup>3,5</sup>	Auction Fee⁴	Number of Shares Disposed	Average Price of Shares Disposed	(Realized Loss) / Gain <sup>5</sup>	Stock Price as of Warrant Sales 6/30/2016	Stock Price as of 6/30/2016	Current Outstanding Warrants	Dividend/Interest Paid to Treasury
2/13/2009												
9/2/2009	Westanierica — Bancorporation, San Rafael CA <sup>11</sup>	\$83,726,000.00	\$87,360,236.61—	\$41,863,000.00		41,863	\$1,000.00			\$48.71	246,698	\$2,755,980.61
11/21/2011	ion in								\$878,256.00			
11/21/2008	Western Alliance     Bancorporation, Las	\$140,000,000.00	\$160,365,000.00	\$140,000,000.00		140,000	\$1,000.00			\$33.38		\$19,950,000.00
11/23/2011	— Vegas, NV⁴								\$415,000.00			
12/23/2008	Western Community  — Bancshares, Inc., Palm Desert, CA <sup>8.117</sup>	\$7,290,000.00	\$554,083.00					(\$7,290,000.00)				\$554,083.00
12/23/2008		\$6,855,000.00										
12/29/2009	- Western Illinois	\$4,567,000.00										
11/8/2012	Bancshares Inc.,		\$13,053,910.87	\$1,050,524.72		1,117	\$940.49	(\$66,475.28)	\$335.417.06			\$2,102,189.13
1/11/2013			l		(\$107,235.41)	-						
5/15/2009	Western Reserve  — Bancorp, Inc, Medina, OH8.11.78	\$4,700,000.00	\$5,842,197.92	\$4,700,000.00		4,700	\$1,000.00		\$235,000.00	\$8.43		\$907,197.92
2/20/2009												
7/1/2014	— White River — Bancshares —	\$16.800.000.00		\$1,300,000.00		1,300	\$1,063.21	\$82,173.00				\$1,589,583.00
7/2/2014	Company, — Fayetteville, AR <sup>8</sup>			\$15,500,000.00	(\$178,619.28)	15,500	\$1,063.21	\$979,755.00	\$1,002,535.38			
12/19/2008	Whitney Holding  Corporation, New	\$300,000,000.00	\$343,733,333.33			000	00000					\$36,833,333.33
6/3/2011	Orleans, LA			3300,000,000,00		300,000	\$1,000.00		56,900,000,00			
12/12/2008	Wilmington Trust  — Corporation/M&T Bank Corporation, Wilmington, DE11	\$330,000,000.00	\$369,920,833.33	\$330,000,000.00		330,000	\$1,000.00				95,383	
12/12/2008	Wilshire Bancorp,	\$62.158.000.00	\$58 800 170 E2	¢58 646 604 58	(28 707 9782)	62 158	\$043.51	(\$3.511.305.42)		\$10.30		\$5 971 080 015
6/20/2012	Inc., Los Angeles, CA 	302,130,000.00	26.071,600,000	00:460,040,000	(30,3,700.42)	05,130	10.5465	(24.000,110,00)	\$760,000.00	310.30		00:07170700
12/19/2008	— Wintrust Financial	00 000 000 0565	\$300 704 730 81	\$250,000,000,00		250,000	\$1,000,00			\$4A 3A		\$25 104 166 66
2/14/2011		000000000000000000000000000000000000000		000000000000000000000000000000000000000		0001001	000000		\$25,600,564.15			00:00:00:00:00:00:00:00:00:00:00:00:00:
5/15/2009	Worthington Financial	00 000 000 000	10,100,005,00	00 040 051		OCF C	12 1300	100 081 355 31	00 0000			00 003 0503
7/26/2013	Huntsville, AL <sup>8,14</sup>	35,720,000.00	77.166,007,26	02,100,040,050	(\$24,999.99)	2,720	3001.71	(55/0).140.60/)	00:046'066			00:000:00
1/23/2009	<ul> <li>WSFS Financial Corporation,</li> </ul>	\$52,625,000.00	\$57,640,856.64	\$48,157,663.75	(\$722,364.96)	52,625	\$915.11	(\$4,467,336.25)		\$32.52		\$8,405,557.85
9/12/2012	— Wilmington, DE								\$1,800,000.00			
1/16/2009	1	\$36,000,000.00								•	128,663	
9/18/2012	<ul> <li>Yadkin Valley</li> <li>Financial Corporation,</li> </ul>	\$13,312,000.00	\$52,383,419.85	\$44,149,056.00	(\$662,235.84)	49,312	\$895.30	(\$5,162,944.00)		\$23.67	91,1/8	\$8,820,922.69
6/10/2013	Elkin, NC		1 1						\$55,677.00			
4/24/2009	Vork Traditions Rank											
7/14/2011	York, PA®14.46	\$4,871,000.00	\$5,705,022.14—	\$4,871,000.00		4,871	\$1,000.00		\$244,000.00			\$590,022.14
3.28.2012	- Zions			00 000 000 0025		000 002	\$1,000,00					
9/26/2012	— Bancorporation, Salt	\$1,400,000,000.00	\$1,661,027,529.62—	\$700,000,000.00		700,000	\$1,000.00			\$24.21		\$253,361,111.11
12/5/2012									\$7,666,418.51			
Total	•	\$204,894,726,320.00 \$226,656,475,578.43		\$199,574,679,284.37 (\$38,027,858.19)	38,027,858.19)		3\$)	(\$5,095,943,531.92)\$6,906,966,060.44	\$8,065,534,497.60			
											0	Continued on next page

## **6/30/2016** (CONTINUED) AS OF CPP TRANSACTIONS DETAIL

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numeric notes were taken verbatim from Treasury's 7/5/2016, Transactions Report, 2/5/2016; Treasury, Dividends and Interest Report, 7/11/2016.

investment outstanding - Treasury's full investment is still outstanding emed – institution has repaid Treasury's investment

Soid – by auction, an offering, or through a restructuring Exited bankruptcy/receivership - Treasury has no outstanding investment

Ourently not collectible - investment is currently not collectible, therefore there is no outstanding investment and a corresponding (Realized Loss) / (Wirte-off) in full – all of Treasury's investment amount

In the control of the divestment is no longer held by Treasury, but some remains
In part—part of the divestment is no longer held by Treasury, but some remains
Warrants outstanding — Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
Warrants not outstanding — Treasury has disposed of its warrant to purchase additional stock through various means as described in the Warrant (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock.

All pricing is at par.

All pricing is at par.

Cabit about with sincludes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).

Cabit about with sincludes net capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.

Cabit about the second includes receive the payments are an anount against a manumant of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) urreimbursed underwriting fees in public offerings.

Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an anount equal to a minimum of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) urreimbursed underwriting fees in public offerings.

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The CAS (2010, Treasury completed the exchange of 18.530,000.000 of preferred stock in Seffring Financial Comportation (Stefring for a like amount of mandabroby convertible preferred Stock MRCP) to us such sequents, as the sequents of the CAS (2010, Convertible manual stock).

Stock (2011, Treasury completed the exchange of 18.530,000.000 of the serves stock as the CAS (2010, Convertible manual stock).

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# CPP TRANSACTIONS DETAIL, AS OF 6/30/2016 (CONTINUED)

- 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.

  11.97.2010, Perce county Barcovery 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.

  11.17.2010, Perce County Barcorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

  10.11.17.2011, The Commercial Bark Receiver.

  11.17.2011, Eagory Bank, Milwaikee, WI, the banking subsidiary of Eagory Bancorp, inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

  10.47.17.2011, Superior Bancorp Inc., was closed by the Forder of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

  10.47.17.2011, Superior Bancorp Inc., was closed by the Forder of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

  10.47.17.2011, Superior Bank, Residual Receiver.

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  10.47.17.2011, Inc. B
  - on 8/12/2011.
    As a result of the acquiried company) by Customers Bancorp, Inc. (the acquiror entered 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.
- dividents, pressure the terms of an agreement among Tessury, the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired company and the acquired seconds and the acquired company and the acquired company and the acquired company and the acquired seconds and agreement among Tessures Leading Fund, which occurred at a later date.

  On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois bepartment of Financial and Professional Regulation Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.

  Nea a result of a remorated managed for a like amount of securities of CFB, pursuant to the terms of an agreement among Tessury, CE and CB enter Financial Corporation (FCIC), 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 Tessury, for a like amount of securities of the preferred stock and warrant issued by CFC on 1/3/2009 were exchanged for a like amount of securities of the part of the acquired company on 11/30/2011. In connection with the merger of Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Professional Parkvale Parkvale Parkvale Parkvale Parkvale Parkvale Parkvale Parkvale Parkvale Par

- A distance of the merger of Regents Bancshers, Inc. (Tregents) with Gandpoint Cabilal, Inc., Tressury received \$13.214.888 00 (representing the parametric federal Deposit Insurance Composition to the merger of Regents Bancshers, Inc., Was closed by the The Mine State State of the Computer of the Computer of Parametric State of the Computer of the C

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- dividents thereon.

  On 2/20/2013. Treasury soft for Exported stock and warrant issued by PernerWest Bancory (PremareWest Part Stound 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.

  On 4/2/2013. Treasury soft is CPP perferends stock and warrant issued by PernerWest Bancory (PremareWest and Statubuck Bancshares, inc. ("Stanbuck") entered into on 12/11/2012.

  Incomection with the neeger of Community Financial" and Crommunity Financial avarrant head by Treasury of the Vertical Bancory (PremareWest Bancory). Holding entered into on 19/2013. Treasury soft on 19/2013. Treasury preferred in Chizens Republic Bank form, Inc. (Treasury preferred in Chizens Republic Bank form on 19/2013). Treasury son
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- of 49/2013, between Teasury and the purchasers party thereto.

  On 3/19/2013, the preference of the control of t
- was competed on 10/1/2013.
  We also make a control of the devoluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "prepackaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, Treasury's perferred 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.
  On 7/2/2013, Rogers Washards, Inc. The Order of the preferred stock in District of Arkansas.
  On 7/2/2013, Rogers Washards, Inc. The Robosanion for 10,146 shares of common stock equivalent representing (i) 50% of the iquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$25,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
  - common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
    This institution has entered in be section titled "Capital Purchase Program Institutions" in the most recent report to congress found on 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
- Sister Interpt/Www.treasury.gov/initiatives/financial-stability/reports/Pages/MonthlyReports/Congress aspx.

  10/30/2013 Treasury entered into an agreement with Monarch Community Bancop, Inc. (Monarch) to exchange Treasury's CPP warrant and 56,785,000 of preferred stock for common stock. The exchange was subject to the fulfilment by Monarch of certain conditions, including the satisfactory completion of a subject to warrant and preferred stock for common stock was completed and Treasury soid such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.

### 6/30/2016 (CONTINUED) AS OF CPP TRANSACTIONS DETAIL

- 120 01 01.015/2013. Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FGBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FGBTC 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.

  On 1/31/2014, Syringa Bank, Bokes, Idaho, the banking subsidiary of Syringa Bancorp, was dosed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.

  On 4/1/2014, pursuant to the terms of the merger of Abska Pacific Bancshares, inc. with Northrim Bancorp, Inc., Treasury received 52,370,908.26 for the 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.

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- 8/7/2015.
  128 O3 /34/2011, Tressury completed the sale to Community Bancorp LLC (\*CBC\*) of all Preferred Stock and Warrants issued by Cadence Financial Corporation (\*Cadence\*) to Tressury for an aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on
- 10/29/2010.

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  - to purchasers pursuant to securities purchase agreements, each dated as of 12/23/2015, with the purchaser parties thereto.

    To 2/29/2015, with the purchaser parties thereto and dissolution, the Carlo and dissolution, UST received a distribution of \$15,000 from Sonoma Valley Barcoro por 6/15/2016.

    To 2/2016, To 2/2016, To 2/2016, and the purchaser parties there as to 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there as of 6/20/2016, with the purchaser parties there are a for the purchaser parties there are a for the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties there are purchaser parties there are purchaser parties there are purchaser parties the purchaser parties there are purchaser parties the purchaser parties there are purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parties the purchaser parti

Sources: Treasury, Transactions Report, 7/5/2016; Dividends and Interest Report, 7/11/2016; Treasury, response SIGTARP data call, 7/11/2016; Yahoo! Finance, finance, yahoo.com, accessed 7/1/2016.

Continued on next page

#### TABLE C.2

# CPP - CITIGROUP, INC. COMMON STOCK DISPOSITION, AS 0F 6/30/2016

Note	Note Date	Pricing Mechanism <sup>6</sup>	Number of Shares	Proceeds7
	4/26/2010 - 5/26/2010	\$4.12	1,500,000,000	\$6,182,493,158
2	5/26/2010 - 6/30/2010	\$3.90	1,108,971,857	\$4,322,726,824.60
8	7/23/2010 - 9/30/2010	\$3.91	1,500,000,000	\$5,863,489,586.79
4	10/19/2010 - 12/6/2010	\$4.26	1,165,928,228	\$4,967,921,811.19
5	12/6/2010	\$4.35	2,417,407,607	\$10,515,723,090.45
			Total Proceeds:	¢31 852 354 471

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes taken verbatim from 7/5/2016, Transactions Report.

On 4/26/2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1500,000,000 stares of common stock from time to time during the period ending on 6/30/2010 (or upon completion of the sale). Completion of the sale under this authority occurred on 6/26/2010.
On 5/26/2010, 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 stares of common stock from time to time during the period ending on 6/30/2010 (or upon competion of the sale). Completion of the sale under this authority occurred on 6/30/2010.
On 7/23/2011 (or 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 for the period ending on 9/30/2010 (or upon completion of the sale).
On 10/19/2010, 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 be into during the period ending on 12/31/2010 (or upon completion of the sale).
On 12/6/2010, 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 bire during the period ending on 12/31/2010 (or upon completion of the sale).
In the price asket of the sale under written public offering of its remaining 2,417,407,607 shares. Closing of the offering is subject to the Morgan Amount represents the gross proceeds to Treasury.

Sources: Treasury, Transactions Report, 7/5/2016.

#### TABLE C.3

		Seller					Purchase Details					Disposition Details	
Note	Purchase Date	Name of Institution	City	State	State Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount	Dividend/Interest Paid to Treasury
	9/24/2010	3/24/2010 Alternatives Federal Credit Union, Ithaca, NY	Ithaca	ž	Subordinated Debentures	0\$	0\$	\$2,234,000	Par				\$252,070
	9/17/2010	9/17/2010 American Bancorp of Illinois, Inc., Oak Brook, IL	Oak Brook	=	Subordinated Debentures	0\$	0\$	\$5,457,000	Par				\$957,673
9	9/24/2010	9/24/2010 Atlantic City Federal Credit Union, Lander, WY	Lander	M	Subordinated Debentures	0\$	0\$	\$2,500,000	Par	9/26/20126	\$2,500,000	0\$	\$100,278
"	0,000,000	Dainhaidea Danachasea les Dainhaidea OA	o private i o o	5	Descend Charle	S	S	000 020 03	2	9/10/20146	\$2,372,000	\$1,000,000	769 6763
٥	9/24/2010	9/24/2010 bandingge bancshares, inc., bandingge, GA	ballibridge	3	Freierred Stock	DR.	De	33,372,000	E	1/7/2015	\$1,000,000	80	750,5726
∞	9/29/2010	9/29/2010 Bancorp of Okolona, Inc., Okolona, MS	Okolona	MS	Subordinated Debentures	0\$	0\$	\$3,297,000	Par	3/13/2013	\$3,297,000	0\$	\$250,975
1, 2	9/29/2010	9/29/2010 BancPlus Corporation, Ridgeland, MS	Ridgeland	MS	Preferred Stock	\$50,400,000	\$30,514,000	\$80,914,000	Par				\$9,107,320
6, 12		9/29/2010 BankAsiana, Palisades Park, NJ	Palisades Park	≥	Preferred Stock	0\$	0\$	\$5,250,000	Par	10/1/20136	\$5,250,000	0\$	\$315,583
9	9/29/2010	9/29/2010 Bethex Federal Credit Union, Bronx, NY	Bronx	ž	Subordinated Debentures	OS	0%	\$502,000	Par	11/18/2015	\$502,000	0\$	\$51,567
	9/29/2010	9/29/2010 Border Federal Credit Union, Del Rio, TX	Del Rio	≃	Subordinated Debentures	0\$	0\$	\$3,260,000	Par	10/15/2014	\$3,260,000	0\$	\$263,698
9	9/24/2010	9/24/2010 Brewery Credit Union, Milwaukee, WI	Milwaukee	M	Subordinated Debentures	OS	0%	\$1,096,000	Par	10/3/20126	\$1,096,000	0\$	\$44,388
	9/30/2010	9/30/2010 Brooklyn Cooperative Federal Credit Union, Brooklyn, NY	Brooklyn	ž	Subordinated Debentures	os S	0\$	\$300,000	Par				\$33,750
	9/24/2010	9/24/2010 Buffalo Cooperative Federal Credit Union, Buffalo, NY	Buffalo	≥	Subordinated Debentures	0\$	0\$	\$145,000	Par				\$16,361
6,11	9/24/2010	9/24/2010 Butte Federal Credit Union/Self-Help Federal Credit Union, Biggs, CA	Biggs	8	Subordinated Debentures	Sos	05	\$1,000,000	Par	12/31/20146	\$1,000,000	0\$	\$85,389
9	9/29/2010	9/29/2010 Carter Federal Credit Union, Springhill, LA	Springhill	۲	Subordinated Debentures	Sos	0\$	\$6,300,000	Par	2/6/2013	\$2,500,000	\$3,800,000	\$545,350
1, 3		8/27/2010 Carver Bancorp, Inc, New York, NY	New York	Ν	Common Stock	\$18,980,000	0\$	\$18,980,000	Par				\$446,507
	9/17/2010	9/17/2010 CFBanc Corporation, Washington, DC	Washington	2	Preferred Stock	0\$	0\$	\$5,781,000	Par				\$654,538
	8/13/2010	O change Bornes Consoling CA	Another	ć	Preferred Stock	\$7,462,000	0%	OS	Par				\$1.364.760
2a	9/17/2010		Alidilla	5	Preferred Stock	\$0	\$4,379,000	\$11,841,000	Par				607,400,100
-	9/29/2010	9/29/2010 Community Bancshares of Mississippi, Inc., Brandon, MS	Brandon	MS	Preferred Stock	\$54,600,000	0\$	\$54,600,000	Par				\$6,145,533

Seller				Purchase Details				Disposition Details	
Purchase Date Name of Institution	City	State Investment Description	Amount from CPP	Additional Investment	Investment Amount N	Pricing Mechanism Date	te Amount	Remaining Investment	Dividend/Interest Paid to Treasury
9/29/2010 Community Bank of the Bay, Oakland, CA	Oakland	CA Preferred Stock	\$1,747,000	\$2,313,000	\$4,060,000	Par			\$436,676
9/24/2010 Community First Guam Federal Credit Union, Hagatna, GU	Hagatna (	GU Subordinated Debentures	os	0%	\$2,650,000	Par			\$299,008
9/29/2010 Community Plus Federal Credit Union, Rantoul, IL	Rantoul	IL Subordinated Debentures	0\$	80	\$450,000	Par			\$50,650
9/24/2010 Cooperative Center Federal Credit Union, Berkeley, CA	Berkeley (	CA Subordinated Debentures	OS	0\$	\$2,799,000	Par			\$315,821
9/29/2010 D.C. Federal Credit Union, Washington, DC	Washington	DC Subordinated Debentures	OS	OS	\$1,522,000	Par			\$171,310
9/29/2010 East End Baptist Tabernacle Federal Credit Union, Bridgeport, CT		CT Subordinated Debentures	\$0	\$0	\$7,000	Par			\$788
9/29/2010 Episcopal Community Federal Credit Union, Los Angeles, CA	Los Angeles (	CA Subordinated Debentures	0\$	0\$	\$100,000	Par			\$11,256
9/24/2010 Fairfax County Federal Credit Union, Fairfax, VA		VA Subordinated Debentures	80	80	\$8,044,000	Par			\$907,631
9/29/2010 Faith Based Federal Credit Union, Oceanside, CA	Oceanside (	CA Subordinated Debentures	80	os	\$30,000	Par 8/19/2015 <sup>6</sup>	56 \$30,000	0\$	\$2,933
9/29/2010 Fidelis Federal Credit Union, New York, NY	New York	NY Subordinated Debentures	os	80	\$14,000	Par 10/14/2015 <sup>6</sup>	56 \$14,000	0\$	\$1,412
8/13/2010 First American International Corp., Brooklyn, NY	Brooklyn	NY Preferred Stock	\$17,000,000	0%	\$17,000,000	Par			\$1,972,976
9/24/2010 First Choice Bank, Cerritos, CA	Cerritos	CA Preferred Stock	\$5,146,000	OS	\$5,146,000	Par 5/1/2013 <sup>7</sup>	37 \$5,146,000	0\$	\$267,878
9/17/2010 First Eagle Bancshares, Inc., Hanover Park, IL	Hanover Park	IL Subordinated Debentures	\$7,875,000	OS	\$7,875,000	Par 3/25/20169	59 \$7,875,000		\$1,348,113
9/29/2010 First Legacy Community Credit Union, Charlotte, NC	Charlotte	NC Subordinated Debentures	80	80	\$1,000,000	Par 4/2/2014 <sup>6</sup>	46 \$1,000,000	\$0	\$70,167
9/29/2010 First M&F Corporation, Kosciusko, MS	Kosciusko	MS Preferred Stock	\$30,000,000	0\$	\$30,000,000	Par 8/30/2013 <sup>7</sup>	37 \$30,000,000	0\$	\$1,751,667
9/29/2010 First Vernon Bancshares, Inc., Vernon, AL	Vernon A	AL Preferred Stock	\$6,245,000	80	\$6,245,000	Par			\$557,014
9/29/2010 Freedom First Federal Credit Union, Roanoke, VA	Roanoke \	VA Subordinated Debentures	0\$	80	\$9,278,000	Par 6/12/2013 <sup>6</sup>	36 \$9,278,000	0\$	\$501,527
9/24/2010 Gateway Community Federal Credit Union, Missoula, MT	Missoula	MT Subordinated Debentures	os	80	\$1,657,000	Par 10/17/2012 <sup>6</sup>	26 \$1,657,000		\$68,397
9/17/2010 Genesee Co-op Federal Credit Union, Rochester, NY	Rochester	NY Subordinated Debentures	os	80	\$300,000	Par			\$33,967
9/29/2010 Greater Kinston Credit Union, Kinston, NC	Kinston	NC Subordinated Debentures	SS	OS	\$350,000	Par 4/10/2012 <sup>e</sup>	26 \$350,000	0\$	\$10,714
7/30/2010 Guaranty Capital Corporation, Belzoni, MS	Belzoni	MS Subordinated Debentures	\$14,000,000	0\$	\$14,000,000	Par			\$2,513,583
9/29/2010 Hill District Federal Credit Union, Pittsburgh, PA	Pittsburgh F	PA Subordinated Debentures	0\$	0\$	\$100,000	Par			\$11,256
9/17/2010 Hope Federal Credit Union, Jackson, MS	Jackson	MS Subordinated Debentures	0\$	0\$	\$4,520,000	Par			\$511,764
9/10/2010 IBC Bancorp, Inc., Chicago, IL	Chicago	IL Subordinated Debentures	\$4,205,000	\$3,881,000	\$8,086,000	Par			\$1,423,922
9/3/2010 IBW Financial Corporation, Washington, DC	Washington	DC Preferred Stock	\$6,000,000	80	\$6,000,000	Par			\$684,000
9/29/2010 Independent Employers Group Federal Credit Union, Hilo, HI	Hilo	HI Subordinated Debentures	80	0\$	\$698,000	Par 11/18/2015 <sup>6</sup>	56 \$698,000	80	\$71,701
9/3/2010 Kilmichael Bancorp, Inc., Kilmichael, MS	Kilmichael	MS Subordinated Debentures	0\$	\$0	\$3,154,000	Par			\$557,312
9/29/2010 Lafayette Bancorp, Inc., Oxford, MS	Oxford	MS Preferred Stock	\$4,551,000	80	\$4,551,000	Par 1/27/2016	\$4	\$0	\$484,934
9/24/2010 Liberty County Teachers Federal Credit Union, Liberty, TX	Liberty	TX Subordinated Debentures	0\$	0\$	\$435,000	4/2/2014 <sup>6</sup> Par 12/31/2014 <sup>6</sup>	46 \$87,000 46 \$87,000	\$348,000	\$42,287
						12/16/2015	56 \$87,000		
9/24/2010 Liberty Financial Services, Inc., New Orleans, LA	New Orleans	LA Preferred Stock	\$5,645,000	\$5,689,000	\$11,334,000	Par			\$1,278,853
9/24/2010 Lower East Side People's Federal Credit Union/Union Settlement Federal Credit Union, New York, NY	New York	NY Subordinated Debentures	OS	0\$	\$898,000	Par			\$134,545
8/20/2010 M&F Bancorp, Inc., Durham, NC	Durham	NC Preferred Stock	\$11,735,000	80	\$11,735,000	Par			\$1,346,265
8/20/2010 Mission Valley Bancorp, Sun Valley, CA 9/24/2010	Sun Valley	CA Preferred Stock Preferred Stock	\$5,500,000	\$4.836.000	\$0\$	Par Par			\$1,176,634
9/24/2010 Neighborhood Trust Federal Credit Union, New York, NY	New York	NY Subordinated Debentures	os	0\$	\$283,000	Par			\$31,933
9/29/2010 North Side Community Federal Credit Union, Chicago, IL			S	S	\$325,000	Par			\$36,581
	8		SS	S	\$350,000	Par			\$39,492
9/29/2010 Opportunities Credit Union, Burlington, VT	Burlington \	VT Subordinated Debentures	0\$	0%	\$1,091,000	Par			\$122,798
8/13/2010 PGB Holdings, Inc., Chicago, IL	Chicago	IL Preferred Stock	\$3,000,000	80	\$3,000,000	Par			\$351,292
9/24/2010 Phenix Pride Federal Credit Union, Phenix City, AL		AL Subordinated Debentures	\$0	80	\$153,000	Par			\$17,264
8/13/2010 Premier Bancorp, Inc., Wilmette, IL	Wilmette	IL Subordinated Debentures	\$6,784,000	0\$	\$6,784,000	Par 1/29/2013 <sup>2</sup>	34 \$79,900	0\$	
9/24/2010 Prince Kuhio Federal Credit Union, Honolulu, Hl	Honolulu	HI Subordinated Debentures	SS	SS	\$273,000	Par 9/9/2015	.5 \$273,000	0\$	\$27,073
9/29/2010 PSB Financial Corporation, Many, LA	Many	LA Preferred Stock	\$9,734,000	80	\$9,734,000	Par 12/28/2012 <sup>7</sup>	27 \$9,734,000		\$437,489
9/24/2010 Pyramid Federal Credit Union, Tucson, AZ	Tucson	AZ Subordinated Debentures	\$0	\$0	\$2,500,000	Par 3/9/2016 <sup>6</sup>	56 \$1,500,000	\$1,000,000	\$276,583
9/29/2010 Renaissance Community Development Credit Union, Somerset, NJ	Somerset	NJ Subordinated Debentures	0\$	0\$	\$31,000	Par			\$3,489
						4			

吕	CI PRO	CDCI PROGRAM TRANSACTION DETAIL, AS OF 6/30/2016	6/30/20		(CONTINUED)								
		Seller				ď	Purchase Details					Disposition Details	
Note	Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount	Dividend/Interest Paid to Treasury
										9/9/2015	\$9,250,000	\$8,660,000	
1,7	9/29/2010	) Security Capital Corporation, Batesville, MS	Batesville	MS	Preferred Stock	\$17,910,000	08	\$17,910,000	Par	3/23/20165	\$3,000,000	\$5,660,000	\$1,884,560
										5/27/2016	\$5,660,000	0\$	
1,2	9/29/2010	Security Federal Corporation, Aiken, SC	Aiken	SC	Preferred Stock	\$18,000,000	\$4,000,000	\$22,000,000	Par				\$2,476,222
	9/29/2010	Shreveport Federal Credit Union, Shreveport, LA	Shreveport	4	Subordinated Debentures	0\$	OS	\$2,646,000	Par				\$297,822
1, 2	8/6/2010	Southern Bancorp, Inc., Arkadelphia, AR	Arkadelphia	AR	Preferred Stock	\$11,000,000	\$22,800,000	\$33,800,000	Par				\$3,903,900
	9/29/2010	Southern Chautauqua Federal Credit Union, Lakewood, NY	Lakewood	¥	Subordinated Debentures	0\$	os	\$1,709,000	Par				\$192,357
	9/29/2010	Southside Credit Union, San Antonio, TX	San Antonio	ĭ	Subordinated Debentures	80	0\$	\$1,100,000	Par	10/30/20136	\$1,100,000	0\$	\$67,894
-	9/29/2010	State Capital Corporation, Greenwood, MS	Greenwood	MS	Preferred Stock	\$15,750,000	os	\$15,750,000	Par				\$1,772,750
1, 2	9/29/2010	) The First Bancshares, Inc., Hattiesburg, MS	Hattiesburg	MS	Preferred Stock	\$5,000,000	\$12,123,000	\$17,123,000	Par				\$1,927,289
9	9/29/2010	The Magnolia State Corporation, Bay Springs, MS	Bay Springs	MS	Subordinated Debentures	0\$	os	\$7,922,000	Par	12/17/20146	\$3,700,000	\$4,222,000	\$1,220,226
	9/24/2010	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union, Olympia, WA	Olympia	WA	Subordinated Debentures	0\$	0\$	\$75,000	Par				\$8,463
	9/24/2010	Tongass Federal Credit Union, Ketchikan, AK	Ketchikan	AK	Subordinated Debentures	0\$	OS	\$1,600,000	Par				\$180,533
-	8/13/2010	Tri-State Bank of Memphis, Memphis, TN	Memphis	ĭ	Preferred Stock	\$2,795,000	S	\$2,795,000	Par				\$209,936
	9/24/2010	) Tulane-Loyola Federal Credit Union, New Orleans, LA	New Orleans	4	Subordinated Debentures	0\$	OS	\$424,000	Par				\$47,841
	9/24/2010	9/24/2010 Union Baptist Church Federal Credit Union, Fort Wayne, IN	Fort Wayne	≥	Subordinated Debentures	0\$	0%	\$10,000	Par				\$1,128
10	9/29/2010	) Union Settlement Federal Credit Union, New York, NY	New York	ž	Subordinated Debentures	OS	os	\$295,000	Par				0\$
-	9/3/2010	United Bancorporation of Alabama, Inc., Atmore, AL	Atmore	ΑL	Preferred Stock	\$10,300,000	OS	\$10,300,000	Par				\$1,174,200
9	9/29/2010	UNITEHERE Federal Credit Union, (Workers United Federal Credit Union), New York, NY	New York	Ν	Subordinated Debentures	0\$	0\$	\$57,000	Par	3/20/20136	\$57,000	0\$	\$2,822
1, 2, 7	7/30/2010	University Financial Corp, Inc., St. Paul, MN	St. Paul	NM	Subordinated Debentures	\$11,926,000	\$10,189,000	\$22,115,000	Par	11/28/20126	\$22,115,000	0\$	\$1,595,843
9	9/24/2010	UNO Federal Credit Union, New Orleans, LA	New Orleans	۲	Subordinated Debentures	80	0\$	\$743,000	Par	9/4/20136	\$743,000	0\$	\$43,754
9	0.100/00/0	Nico County Endown Deadth I Injury Towns Houte IN	Town Lloyd	2	O thought of Dohouture	S	8	230 000	2	2/25/2015	\$491,600	\$737,400	37.6 1/213
Þ	3/23/2010		lerre naute	_	Supprimitated Dependines	Oc.	06	31,229,000	B L	12/23/20156	\$245,800	\$491,600	0154,373
9	9/24/2010	Virginia Community Capital, Inc., Christiansburg, VA	Christiansburg	۸A	Subordinated Debentures	\$0	80	\$1,915,000	Par	6/29/20166	\$1,915,000	\$0	\$220,757
						Total Pu	Total Purchase Amount \$570,073,000	\$570,073,000		Total Capital Rep	Total Capital Repayment Amount	\$143,501,300	
						TOTAL	TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT	MUNITY DEVELOR	MENT INITIAT	IVE (CDCI) INVEST	TMENT AMOUNT	\$419,867,600	

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes are taken verbatim from Treasury's 7/5/2016, Transactions Report

This is stitution qualified to participate in the Community Development Capital Indiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of investment with Treasury under the CDCI program.

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

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

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

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

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In this institution are the time it entered the CDCI program.

In this institution are the exchange.

In the banking subsidiary of Premier Bancorp, Inc., was closed by the lilinois 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 Repayment pursuant to Securities of the CDCI Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

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Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase Agreement.

Repayment pursuant to Securities Purchase

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016

AII F TIMINGACTION DETAIL, AS OF 0/30/2010		ני אני	0/ 30/ 5010											
	Initial	Initial Investment		Exchange/	Exchange/Transfer/Other Details	ails	Treasury Inve	stment After Exch	ange/Transfer/Othe	Treasury Investment After Exchange/Transfer/Other Payment or Disposition1				
Transaction Date Type	n Seller	Description	Amount	Amount Note Date	Type	Amount Note	Obligor	Note Description	Amount/ Fquity %	/ 6 Date Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/ Equity %	Dividend/Interest Paid to Treasurya
12/29/2008 Purchase	GMAC	Preferred Stock w/ Exercised Warrants	\$5,000,000,000	12/30/2009	Exchange for convertible preferred stock	\$5,000,000,000	GMAC (Ally) 21, 22	Convertible 1, 22 Preferred Stock		\$5,937,500,000 11/20/2013 Disposition <sup>38</sup>	\$5,925,000,000	N/A	80	
5/21/2009 Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$7,500,000,000	22 12/30/2009	Partial conversion of conversion of preferred stock for common stock stock	33,000,000,000				1/23/2014 Partial Disposition <sup>40</sup>	\$3,023,750,000	Common Stock	37%	
							ı			4/15/2014 Partial Disposition <sup>41</sup>	\$2,375,000,000	Common Stock	17%	
		Convertible			Partial		3 GMAC (Ally)	3, 26, Common 32, Stock	ا لا 63.5%	6 5/14/2014 Partial bisposition⁴²	\$181,141,750	Common Stock	16%	\$3,679,893,757
12/30/2009 Purchase	GMAC	Preferred Stock w/ Exercised	\$1,250,000,000	22, 12/30/2010 preferred stock	conversion of preferred stock for common	\$5,500,000,000 26		3		9/12/2014 Partial Disposition <sup>43</sup>	\$218,680,700	Common Stock	14%	-
		Warrants			stock					10/16/2014 Partial Disposition <sup>44</sup>	\$245,492,605	Common Stock	11%	
										12/24/2014 Partial Disposition⁴⁵	\$1,277,036,382	Common Stock	%0	
12/30/2009 Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	\$2,540,000,000	3/1/2011	Exchange for amended and restated Trust Preferred Securities	\$2,667,000,000 27	GMAC (Ally)	27 Trust Preferred Securities	s \$2,667,000,000 3/2/2011	3/2/2011 Disposition <sup>28</sup>	\$2,667,000,000	N/A	\$0\$	
12/29/2008 Purchase	General Motors Corporation	Debt Obligation	\$884,024,131	2 5/29/2009	Exchange for equity interest in GMAC	\$884,024,131 3								
12/31/2008 Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$13,400,000,000	7/10/2009	Exchange for preferred and common stock in New GM	\$13,400,000,000 7								
4/22/2009 Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$2,000,000,000	4 7/10/2009	Exchange for preferred and common stock in New GM	\$2,000,000,000 7	General Motors Company	10, Preferred 11, Stock 24		\$2,100,000,000 12/15/2010 Repayment	\$2,139,406,778	N/A	80	
										11/18/2010 Partial Disposition <sup>25</sup>	\$11,743,303,903	Common Stock	36.9%	
										11/26/2010 Partial Disposition <sup>25</sup>	\$1,761,495,577	Common Stock	32.04%	
										12/21/2012 Partial Disposition <sup>33</sup>	\$5,500,000,000	Common Stock	21.97%	
General Motorsb.c r 200 2000 Processor	General	Debt Obligation				000 000	General	10, Common			\$1,637,839,844	Common Stock	17.69%	\$756,714,508
ZU/ZUU9 rurcnase	Corporation	w/ Additional Note	34,000,000,000	6007/01//	common stock in New GM	24,000,000,000	Company	25 Stoc	W0:00%	6/12/2013 Partial Disposition <sup>35</sup>	\$1,031,700,000	Common Stock	13.80%	
										9/13/2013 Partial Disposition <sup>36</sup>	\$3,822,724,832	Common Stock	7.32%	
										11/20/2013 Partial Disposition <sup>37</sup>	\$2,563,441,956	Common Stock	2.24%	
										12/9/2013 Partial Disposition <sup>39</sup>	\$1,208,249,982	Common Stock	0.00%	
										7/10/2009 Partial Repayment	\$360,624,198	Debt S6 Obligation S6	Debt \$6,711,864,407	
	General	Debt			Exchange for		General			12/18/2009 Partial Repayment	\$1,000,000,000	Debt \$5 Obligation	Debt \$5,711,864,407 Obligation	
5/27/2009 Purchase	Motors Corporation	Obligation w/ Additional Note	\$360,624,198	6 7/10/2009	preferred and common stock in New GM	\$360,624,198 7	Motors Holdings LLC	Debt 11, 12 Obligation	t \$7,072,488,605	5 1/21/2010 Partial Repayment	\$35,084,421	Debt \$5 Obligation	Debt \$5,676,779,986 Obligation	
										3/31/2010 Partial Repayment	\$1,000,000,000	Debt S4 Obligation S4	Debt \$4,676,779,986 Obligation	

AIFP	TRANS	ACTION	N DETAIL	TAIL, AS OF	AIFP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	6 (CONTINUED)	ED) A Transfer /Other Details	otaile	Treasury Inv	octment Af	tor Fychange/Tr	rancfor/Other P	Toasury Investment After Exchange/Transfer/Other Payment or Disnosition	lon1			
	Date	Transaction Type	Sell	Description	Amount	Amount Note Date	Туре	Amount Note Obligor	9 Obligor	Note De	Description	Amount/ Equity % D	Date Type		Remaining Amount/ Investment Proceeds Description	Remaining Investment Amount/ Equity %	Dividend/Interest Paid to Treasurya
	6/3/2009	Purchase	General Motors Corporation	1	\$30,100,000,000	8 7/10/2009	1	\$22,041,706,310 9									
						7/10/2009		\$7,072,488,605 9									
						7/10/2009	9 Debt left at Old GM	\$985,805,085	Motors Liquidation Company	33	Debt Obligation	\$985,805,085	3/31/2011 Partial Repayment	\$50,000,000	Right to recover proceeds	N/A	
												4	4/5/2011 Partial Repayment	s45,000,000	Right to recover proceeds	Ŋ	
													5/3/2011 Partial Repayment	\$15,887,795		Ŋ	
													12/16/2011 Partial Repayment	\$144,444	Right to recover proceeds	NA A	
												1	12/23/2011 Partial Repayment	\$18,890,294	Right to recover proceeds	N/A	
													1/11/2012 Partial Repayment	S6,713,489		N/A	
												1	10/23/2012 Partial Repayment	\$435,097	Right to recover proceeds	N/A	
												ш)	5/22/2013 Partial Repayment	\$10,048,968	Right to recover proceeds	N A	
												51	9/20/2013 Partial Repayment	\$11,832,877		N/A	
												1	12/27/2013 Partial Repayment	\$410,705	Right to recover proceeds	N/A	
												1	1/9/2014 Partial Repayment	\$470,269		\ ∀¥	
												, u	5/22/2015 Partial Repayment	ent \$8,325,185		N W	
	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$1,500,000,000	0 13						(1)	3/17/2009 Partial Repayment	S3,499,055		Debt Obligation \$1,496,500,945 w/ Additional Note	
												4	4/17/2009 Partial Repayment	ent \$31,810,122		Debt Obligation \$1,464,690,823 w/ Additional Note	
Chrysler FinCo, Farmington Hills, MI	_											, u,	5/18/2009 Partial Repayment	ent \$51,136,084		Debt Obligation \$1,413,554,739 w/ Additional Note	\$7,405,894
													6/17/2009 Partial Repayment	ent \$44,357,710		Debt Obligation \$1,369,197,029 w/ Additional Note	
												1	7/14/2009 Repayment	ent \$1,369,197,029	Additional Note	\$0	
													7/14/2009 Repayment*	ent* \$15,000,000	N/A	\$0	Continued on next page
																	Offinition of fresh page

(CONTINUED)
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Initial Investment

Exchange/Transfer/Other Details

Treasury Investment After Exchange/Transfer/Other Payment or Disposition1

Dividend/Interest Paid to Treasurya								\$1,171,263,942										
Investment Amount/ Equity %	0\$		0\$	N/A	N/A	N/A	N/A	ŊĄ	N/A	N/A		0\$			0\$	\$403,000,000	\$64,038,073,315	\$11,753,165,656
Remaining Investment Description	N/A		N/A	Right to recover proceeds	Right to recover proceeds	Right to recover proceeds	Right to recover proceeds	Right to recover proceeds	Right to recover proceeds	Right to recover proceeds		N/A			A/N	\$	\$64,0	\$11.7
Amount/ Proceeds I	\$1,900,000,000		\$280,130,642	\$30,544,528	\$9,666,784	\$7,844,409	\$9,302,185	\$93,871,306	\$6,341,426	\$2,000,000	\$5,076,460,000	\$2,065,540,000	\$288,000,000	\$100,000,000	\$560,000,000	Additional Proceeds*	Total Payments	Total Treasury Investment Amount
Type	Termination	payment <sup>20</sup>	Repayment	Proceeds from sale of collateral	Proceeds from sale of collateral	Proceeds from sale of collateral	Proceeds from sale of collateral	Proceeds from sale of collateral	Proceeds from sale of collateral	Proceeds from sale of collateral	Repayment - Principal	Termination of undrawn facility <sup>31</sup>	Repayment* - Additional Note	Repayment* - Zero Coupon Note	Disposition	Additi		otal Treasury Invi
Amount/ Equity % Date	\$3,500,000,000 5/14/2010		7/10/2009	N/A 5/10/2010	9/9/2010	12/29/2010	4/30/2012	9/21/2015	9/29/2015	2/26/2016	\$7,142,000,000 5/24/2011	5/24/2011	5/24/2011	5/24/2011	6.6% 7/21/2011			=
Description	Debt obligation w/ additional note			Right to recover proceeds							Debt obligation w/ additional note & zero coupon note				Common equity			
Note	20			ر 23							19, 31				90			
Obligor	Chry sler Holding			Old Carco Liquidation Trust							Chrysler Group LLC				Chrysler Group LLC			
Amount Note Obligor	\$500,000,000 19			(\$1,888,153,580) 23							0\$							
Type	Transfer of debt to New Chrysler			Completion of bankruptcy proceeding; transfer of	collateral security to liquidation trust						Issuance of equity in New Chrysler							
Amount Note Date	6/10/2009	14	15	16 4/30/2010	17						18 6/10/2009							
Amount P	\$4,000,000,000	05	\$280,130,642	\$1,888,153,580	05						\$6,642,000,000						\$81,344,932,551	
Description	Debt Obligation w/ Additional Note	Debt Obligation w/ Additional Note	Debt Obligation w/ Additional Note	Debt Obligation w/ Additional Note	Debt Obligation w/ Additional Note						Debt Obligation w/ Additional Ir Note, Zero Coupon Note, Equity						Total Initial Investment Amount	
Seller	Chrysler Holding	Chrysler Holding	Chrysler Holding	Old Chrysler	Old Chrysler						New Chrysler						Initial Inves	
Transaction Type	Purchase	Purchase	Purchase	Purchase							Purchase						Total	
Date	1/2/2009	4/29/2009	4/29/2009	5/1/2009	5/20/2009 Purchase						5/27/2009							

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Transactions Report.

As used in this table and its footnotes:
GMAC refers to GMAC Inc., offmerly known as GMAC LLC., and now known as Ally Financial, Inc. (\*Ally").
GMAC refers to GMAC from the footnote of the company which is now known as Motors Liquidation Company.
"New GM" refers to General Motors Company, the company that purchased Old GMI assets on 7/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code. See also footnote 11.
"Chrysler Holding Teres to Carly Services Americas LLC.
"Chrysler Holding TLC, the company formerly known as "Chrysler Holding LLC".
"Chrysler Fedires to GI Holding LLC, the company that purchased Old Chrysler's assets on 6/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code.
"New Chrysler" refers to Old Garco LLC (the company that purchased Old Chrysler's assets on 6/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code.

Continued on next page

### AIFP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)

- Payment amount does not include accused and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
  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.
  Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM's common equity interest in GMAC. Treasury held a \$3.4% common equity interest in GMAC until the transactions reported on 12/39/2009.

(See transactions

- marked by orange line in the table above and footnote 22.)
  This transaction is an amendment to the Old Mile would filt the total loan amount to \$15,400,000,000.
  This transaction is an amendment to the Old Mile would the total loan amount to \$19,400,000,000.
  This transaction was a further amendment to the Old Mile Loan, which brought the total amount was included in the \$7.07 billion of debt assumed. This transaction was a further amendment to the Old Mile Loan, which brought the total loan amount to \$19,700,624,198. The \$360,624,198 has 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 foothoote 10.
    On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued there under were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
    Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "SM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/9/2009, \$30.1 billion of funds had been

- O 17/2020, The communication of the communication o

- authority occurred on December 9, 2013.

  All Jacasus 2014. Treasures of Ally common stock in a private offers for the proceeds of \$3,2375,000,000.

  April 15, 2014. Treasures of Ally common stock in a private offers for the proceeds of \$2,375,000,000.

  On \$1/14/2014, 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.

  On \$1/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury as \$25.00 resulting in additional proceeds of \$181,141,750.

  September 12, 2014. Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to \$1,249,044 of common stock from time to time during the period ending on December 11, 2014 for upon completion of the sale. Completion of the sale under this authority on the sale subject to certain parameters up to \$11,249,044 of common stock from time to time during the period ending on December 11, 2014 for upon completion of the sale. Completion of the sale under this authority
  - occurred on October 16, 2014.
    On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.
    - income (dividends and interest) are presented in aggregate for each AIFP participant. For the purpose of this table,
      - According to Treasury, the GM warrant was "Exchanged out of bankruptcy exit." This table includes AWCP transactions.

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016

TABLE C.5

AS	SP TRA	ASSP TRANSACTION DETAIL, AS OF 6/30/201	IL, AS 0	DF 6/30/20	16									
		Seller					Adjustment Details			Repayment⁴				
Note	Note Date	Institution Name	Transaction Type	Transaction Investment Type Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted Investment Amount Date	Date	Туре	Remaining Investment Description	Amount	Dividend/Interest Paid to Treasury
										11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$140,000,000	
1	4/9/2009	4/9/2009 GM Supplier Receivables LLC Wilmington, DE	Purchase	Debt Obligation w/ Additional Note	\$3,500,000,000	N/A	7/8/2009³	(\$1,000,000,000)	\$2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$100,000,000	\$9,087,808
										3/4/2010	Repayment <sup>5</sup>	Additional Note	\$50,000,000	
									\$290,000,000 4/5/2010	4/5/2010	Payment <sup>6</sup>	None	\$56,541,893	
2	4/9/2009	4/9/2009 Chrysler Receivables SPV	Purchase	Debt Obligation w/	\$1,500,000,000	ΑN	7/8/2009³	(\$500,000,000)	\$1,000,000,000 3/9/2010	3/9/2010	Repayment <sup>5</sup>	Additional Note	\$123,076,735	\$5,787,176
		LLC WIIMINGTON, DE		Additional Note					\$123,076,735 4/7/2010	4/7/2010	Payment <sup>7</sup>	None	\$44,533,054	
	Initial Total	35,000,000,000					Adjusted Total	\$413,076,735			Total	Total Repayments	\$413,076,735	
					Total Proceeds from Additional Notes	m Additional Note	Se	\$101,074,947						

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Transactions Report

The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Corporation systemed GM Supplier Receivables LLC on 7/10/2009.

The short of the control of Corporation of the created of the credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chryster Receivables SPV LLC, a special purpose vehicle created by Chryster LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective and 6/10/2009. Chryster Receivables SPV LLC, a special purpose vehicle created by Chryster Receivables SPV LLC, a special purpose vehicle created on 6/10/2009, but was made effective on 6/10/2009. Chryster Receivables SPV LLC, a summed chryster Receivables SPV LLC, and 6/10/2009. The amount of purpose in the credit agreement was repaid. The amount of principal repayment, which interest must be paid at the time of principal repayment. The credit agreement was repaid. The amount of the credit agreement had reminiated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the leasury'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, and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final funds disbursed under the credit agreement had terminated and

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016

# AIFP GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION DETAIL, AS OF 6/30/2016

Date	Pricing Mechanism <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
1/18/2013 - 4/17/20133	\$28.049	58,392,078	\$1,637,839,844
5/6/2013 - 9/13/20134	\$34.646	110,336,510	\$3,822,724,832
9/26/2013 - 11/20/20135	\$36.509	70,214,460	\$2,563,441,956
11/21/2013 - 12/9/20136	\$38.823	31,122,206	\$1,208,249,982
		Total Deconder	60 000 056 614

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Transactions Report.

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.

Annual represents the goss proceeds to Treasury.

On January 18, 2013, Treasury gave Cligroup Global Markets, the, and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 88.392,078 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.

Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Cligroup 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 Neptember 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on Neptember 21, 2013, Treasury gave. Eligonal Markets, Inc. and J.P. Morgan Securities, I.C discretionary authority, as its sales agent, to sell subject to certain parameters up to 70, 214, 446 of shares of common stock from time to time during the period ending on February 15, 2013 (or upon completion of the sale under this authority occurred on Neptember 21, 2013, Treasury gave, J.P. Morgan Securities, I.C discretionary authority, as its sales agent, to sell subject to certain parameters; the remaining shares of common stock from time during the period ending on February 15, 2014 (or upon completion of the sale under this authority occurred on Neptember 21, 2013, Treasury gave, J.P. Morgan Securities, I.C 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, 201

Source: Treasury, Transactions Report, 7/5/2016.

### TABLE C.7

# TIP TRANSACTION DETAIL, AS OF 6/30/2016

		Seller					Capital	Treasury Inv Remaining A Capital Repayment Details Repayment	Treasury Investment Remaining After Capital Repayment		Final Disposition			_	Market and Warrant Data	rrant Data
Note Date		Institution Name	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date <sup>2</sup>	Capital Remaining Repayment Capital Amount Amount		Remaining Final Capital Disposition Description Date <sup>3</sup>	Final Disposition Date <sup>3</sup>	Final Disposition Description	Final Disposition Proceeds	Stock Price	Outstanding Warrant Shares	Dividends/ Interest Paid to Treasury
1	12/31/2008	Citigroup Inc., New York, NY	Purchase	Trust Preferred Securities w/ Warrants	\$20,000,000,000 Par	Par	12/23/2009	\$20,000,000,000 \$0	\$0	Warrants	Warrants 1/25/2011 A Warrants	v Warrants	\$190,386,428	\$42.36		\$1,568,888,889
	1/16/2009	Bank of America Corporation, Charlotte, NC	Purchase	Preferred Stock w/ Warrants	\$20,000,000,000	Par	12/9/2009	\$20,000,000,000 \$0	0\$	Warrants	3/3/2010 A Warrants	v Warrants	\$1,236,804,513	\$13.27		\$1,435,555,556
				Total Investment \$40,000,000,00	\$40,000,000,000	TOTAL CAPITAL	REPAYMENT	30 TOTAL CAPITAL REPAYMENT \$40,000,000,000			Total War	rant Proceeds	Total Warrant Proceeds \$1,427,190,941			

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016. Transactions Report.

Treasury made three separate investments in Critigroup? under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Critigroup to exchange all of Treasury's investments. On 7/30/2009, Treasury exchanged all of its Fixed Rate Camulative Perpetual Perpetual Social Formal Professor Social Formal

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016; Yahoo! Finance, finance, yahoo.com, accessed 7/1/2016.

TARIF C. 8

Sale   Sale			Initial Investment	stment			Premium		Exchange	e/Transfer/	Exchange/Transfer/Other Details				Payment	Payment or Disposition	Mar	ket and V	Market and Warrant Data
Figure   Translation   Trans			Seller																
1/16/2009   Citigroup   Citi	Note	Date	Institution Name	Transaction Type	i	n Guarantee Liu	mit Description		Type Desc	ription	Amount	Date	Payment Type	Payment Amount	Remaining Premium Description	Remaining Ou Premium Amount		Stock Price	Dividends/ Interest Paid to Treasury
York, NY   Agreement   Warrant's   Exchange   Trust preferred   9/29/2010*   Institute to   1/25/2011   Warrant   Sc7.197,045   None   S-		1/16/2009	Citigroup Inc New	Guarantee	Master	\$5,000,000.00	Preferred 00 Stock w/	\$4.034.000.000	Sec		1,034,000,000		i	(\$1,800,000,000)	Trust Preferred Securities w/ Warrants	52,234,000,000			642.832.268
12/23/2009 Inc., Naw Termination (55,000,000,000)  12/28/2013 Recurdies for Securities (Trust preferred vork, NY York, N			York, NY		Agreement		Warrants		Exchange	Truct			Disposition	\$2,246,000,000	Warrants	Ş			
12/23/2009   Inc., Naw   Termination   S5,000,000,000    Trust preferred   Trust preferred   Trust preferred   Trust preferred   Exchange   Exchange   Trust preferred   Exchange   Exchange   Trust preferred   Subordinated   Trust preferred   Subordinated   S94,000,000.00   None   None   S94,000,000.00   None   S94,									trust preferred Pr securities for Secur trust preferred W securities	referred ities w/ 'arrants	1	1/25/2011	Warrant Auction	\$67,197,045	None	, s			
Trust preferred Trust securities Preferred the FDIC Exchange Trust preferred Securities Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Subordinated Securities for Securities for Subordinated Securities for Securities		12/23/2009	Citigroup Inc., New York, NY	Termination	1	" (\$5,000,000),C	(000												
Exchange Trust preferred Subordinated 2/8/2013® Disposition \$894,000,000.00 None securities for Note subordinated Note note										Trust referred curities									
									Exchange Trust preferred Subor securities for subordinated note	dinated		2/8/20138	Disposition	\$894,000,000.00	None	Š			

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Transactions Report

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

Treasury made these separate investments in Cligroup bir. (The 2014 Polishor of the 2014 billion of 54/2009). The and 454 for a total of \$4.02 billion. On \$6/9/2009, Treasury entered into an agreement with the other parties to the Master Agreement which served to termination agreement which served to termination agreement with the other parties to the Master Agreement which served to termination agreement with the other parties to the Master Agreement with the other parties to the Master Agreement which served to termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities. And 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 Cligroup's participation in the FDIC may transfer \$800 million of Trust Preferred Securities with certain modified terms. At the time of exchange, \$72,245,000,000 in aggregate liquidation preference of its trust preferred securities with certain modified terms. At the time of exchange, \$72,245,000,000 in aggregate liquidation preference of its trust preferred securities from the FDIC. Cligroup in the FDIC, Cligroup in underwritten offering of the turst preferred securities in aggregate liquidation preference of million in dividend and interest payments from the FDIC, Cligroup and Interest payments from the FDIC, Cligroup and interest payments from the FDIC, Cligroup and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments from the FDIC and interest payments

exchange.
On 2/8/2013, Treasury completed the sale of its Chigroup subordinated notes for \$894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2012.

Sources: Treasury, Transactions Report, 7/5/2016, Treasury, Dividends and Interest Report, 7/11/2016; Yahool Finance, finance, yahoo.com, accessed 7/1/2016.

TABLE C.9

TALF TRA	TALF TRANSACTION DETAIL, AS OF 6/30/2016	AIL, AS O	F 6/30/20	16							
	Seller				Adjusted Investment	int	Rep	Repayment			
Note Date	Institution	Transaction Type	Investment Description	Investment Pricing Amount Mechanism	Date	Amount	Final Investment Amount Date	<b>.</b>	Description	Amount	Dividends/Interest Paid to Treasury
					7/19/20102	\$4,300,000,000	2/6	2/6/2013	Principal Repayment	\$100,000,000	
					6/28/20123	\$1,400,000,000	2/6	2/6/2013	Contingent Interest Proceeds	\$212,829,610	
							3/6	3/6/2013	Contingent Interest Proceeds	\$97,594,053	
							4/4	4/4/2013	Contingent Interest Proceeds	\$6,069,968	
							9/9	5/6/2013	Contingent Interest Proceeds	\$4,419,259	
							9/9	6/6/2013	Contingent Interest Proceeds	\$96,496,772	
							7/5	7/5/2013	Contingent Interest Proceeds	\$11,799,670	
							9/8	8/6/2013	Contingent Interest Proceeds	\$66,072,965	
							9/6	9/6/2013	Contingent Interest Proceeds	\$74,797,684	
							10/	10/4/2013	Contingent Interest Proceeds	\$1,114,074	
			Debt Obligation				11/	11/6/2013	Contingent Interest Proceeds	\$933,181	
1 3/3/2009	TALF LLC, Wilmington, DE	Purchase	w/ Additional	\$20,000,000,000 N/A			\$100,000,000	12/5/2013	Contingent Interest Proceeds	\$1,102,424	\$13,407,761
			Note		1/15/20134	\$100,000,000	1/7	1/7/2014	Contingent Interest Proceeds	\$1,026,569	
							2/6	2/6/2014	Contingent Interest Proceeds	\$1,107,574	
							3/6	3/6/2014	Contingent Interest Proceeds	\$1,225,983	
							4/4	4/4/2014	Contingent Interest Proceeds	\$11,597,602	
							9/6	5/6/2014	Contingent Interest Proceeds	\$1,055,556	
							9/9	6/5/2014	Contingent Interest Proceeds	\$1,343,150	
							7/7	7/7/2014	Contingent Interest Proceeds	\$27,005,139	
							8/6	8/6/2014	Contingent Interest Proceeds	\$14,059,971	
							9/5	9/5/2014	Contingent Interest Proceeds	\$262,036	
							10/	10/6/2014	Contingent Interest Proceeds	\$17,394,583	
							11/	11/6/2014	Contingent Interest Proceeds	\$21,835,385	
					Total	Total Investment Amount	\$100,000,000		Total Repayment Amount5	\$771,143,209	

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbalim from Treasury's 7/5/2016, Transactions Report, and Treasury's 7/11/2016, Dividends and Interest Report.

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 represents the maximum loan amount. The loan will be incrementally funded.

On 719/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into an 3/3/2010 without amount to \$1,400,000,000.

ON 5/20/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously amended 21/3/2010 of 1/3/2010 with a mount of \$1,400,000.

ON 1/3/2010, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated flees collected through TAF exceed the total principal amount of TAF. To cause outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer of 1/3/2013, Treasury, the TRBNY and TALF. LLC entered in an amendment that stated that, due to the fact that the accumulated flees collected through TAF exceed the total principal amount of TAF. Data countaining that stated that, due to the fact that the accumulated flees collected through TAF exceed the total principal amount of TAF. Data countaining that stated that, due to the fact that the accumulated flees collected through TAF exceed the total principal amount of TAF.

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

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016.

TABLE C.10

SSFI (AIG)	PROGRAM	I TRANS	SSFI (AIG) PROGRAM TRANSACTION DETAIL, AS OF 6/30/2	<b>IIL, AS OF 6/</b>	/30/20	016								
	Seller	Purchase Details	stails			Exchange/Transfer Details								
Note Date	Name of Institution	Transaction Type	Investment Description	Investment Pri Amount Me	Pricing Mechanism	Date	Transaction Type	Investment Description	Description	Amount	Pricing Mechanism	Stock Price	Outstanding Warrant Shares	Dividends/ Interest Paid to Treasury
1 11/25/200	11/25/2008 AIG, New York, NY Purchase	IY Purchase	Preferred Stock w/Warrants (Series D)	\$40,000,000,000 Par		4/17/2009	Exchange	Preferred Sto (Series E) <sup>1</sup>	Preferred Stock w/ Warrants (Series E) <sup>1</sup>	\$40,000,000,000	Par	\$52.89	l	٦,
2, 3 4/17/2009	9 AIG, New York, NY	IY Purchase	Preferred Stock w/Warrants (Series F)	\$29,835,000,000 Par <sup>2</sup>		See table below for exchange/ transfer details in connection with the recapitalization conducted on 1/14/2011.						\$52.89	l	\$641,275,676
			Initial Total	\$69,835,000,000										
							Final Disposition							
							Date	Investment	Transaction Type	Proceeds				
							3/1/2013	Warrants (Series D)	Repurchase	\$25,150,923				
							3/1/2013	Warrants (Series F)	Repurchase	\$5,768				
								Total Warrant Proceeds	nt Proceeds	\$25,156,691				
		Recapitalization	ou	툈	reasury Holdii	Treasury Holdings Post-Recapitalization				Final	Final Disposition			
Note Date	Investment Description	Transaction Type		м	Investment Description	scription	Amount / Shares	Date	Transaction Type		Proceeds <sup>8</sup>	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %	
		Exchange		Pre	Preferred Stock (Series G)	(Series G)	\$2,000,000,000	5/27/2011	Cancellation		Ş	N/A	\$10	
								2/14/2011	Payment	ν)	\$185,726,192	Par		
								3/8/2011	Payment	ŞŞ	\$5,511,067,614	Par		
								8/17/2011	Payment		\$97,008,351	Par		
								8/18/2011	Payment	\$2,	\$2,153,520,000	Par		
				AIA	AIA Preferred Units	nts	\$16,916,603,5687	9/2/2011	Payment		\$55,885,302	Par	* <del>-</del> \$	
	1 Preferred Stock	Exchange						11/1/2011	Payment	S	\$971,506,765	Par		
4 1/14/2011	I (Series F)							3/8/2012	Payment	\$5,	\$5,576,121,382	Par		
								3/15/2012	Payment	\$1,	\$1,521,632,096	Par		
								3/22/2012	Payment	\$1,	\$1,493,250,339	Par		
								2/14/2011	Payment	\$2,	\$2,009,932,072	Par		
				AL	ALICO Junior Pre	Preferred Interests	53,375,328,432	3/8/2011	Payment	SI	\$1,383,888,037	Par		
								7107 (01 (0	Partial		250'110	3	1,455,037,9629	
		Exchange					167,623,733	5/24/2011	Disposition	\$5,	\$5,800,000,000	ŊA	77%	
								3/8/2012	Partial Disposition	98	\$6,000,000,008	N/A	1,248,141,41011	
5 1/14/2011	1/14/2011 Preferred Stock	Exchange					924,546,133	5/6/2012	Partial Disposition	\$4,	\$4,999,999,993	N/A	1,084,206,98412	
								5/7/2012	Partial Disposition	, s	\$749,999,972	N/A	1,059,616,82112	
				ō	Common Stock				Partial Disposition	\$4,	\$4,999,999,993	N.	895,682,	
								8/6/2012	Partial Disposition	\$	\$750,000,002	N.	871,092,231 <sup>13</sup>	
	6							9/10/2012	Partial	212	\$17 999 999 973	AVN	317,246,0	
6 1/14/2011	1/14/2011 Common Stock (non-TARP)	Transfer					562,868,096	2/10/201/6	Disposition	,116	0 16,666,666,	WÁI		
								9/11/2012	Partial Disposition	\$2,	\$2,699,999,965	N/A	234,169,15614	
								12/14/2012		\$7,	\$7,610,497,570	Ŋ	234,169,1	
									Topicode Co				O% Conti	S Continued on next page

## AIFP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from the Treasury's 7/5/2016, Transactions Report, and Treasury's 7/11/2016, Dividends and Interest Report.

- 0n 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative Preferred Shares for Series E Fixed Rate Non-Cumulative Preferred Shares, with no change to Treasury's initial investment amount. In addition, in order for AIG to fully redeem the Series E Preferred Shares, it had an additional obligation to Treasury of
- Or 577,000 to letted the Camara States of the Series of Perferred Shares, with an adolloon an obligation to lessary or states of the Series of Series of Perferred Shares, with an obligation to Lessary and States of the Series of Perferred Shares, with an obligation to series of the Series of Perferred Shares of the Series of Perferred Shares of the Series of Series of Perferred Shares of the Series of Series of Perferred Shares of the Series of Series of Perferred Shares of the Series of Ser

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016; Yahoo! Finance, finance, Jahoo.com, accessed 7/1/2016.

Purchase Details	Purchase Details <sup>1</sup>					Settlement Details	s					Final Disposition		
Purchase Date	Investment Description	Institution Name CUSIP	Purchase Face Amount <sup>3</sup>	Pricing Mechanism	TBA or PMF <sup>3</sup>	Settlement Date	Investment Amount <sup>2,3</sup>	TBA or PMF <sup>3</sup>	Senior Security Proceeds <sup>4</sup>	Trade Date	Life-to-date Principal Received <sup>1,8</sup>	Current Face Amount <sup>6,8</sup>	Disposition Amount⁵⁵	Interest Paid to Treasury
3/19/2010	Floating Rate SBA 7a security due 2025	Coastal Securities 83164KYN7	\$4,070,000	107.75	ı	3/24/2010	\$4,377,249	1	\$2,184	6/21/2011	\$902,633	\$3,151,186	\$3,457,746	\$169,441
3/19/2010	Floating Rate SBA 7a security due 2022	Coastal Securities 83165ADC5	\$7,617,617	109	ı	3/24/2010	\$8,279,156	1	\$4,130	10/19/2011	\$1,685,710	\$5,891,602	\$6,462,972	\$449,518
3/19/2010	Floating Rate SBA 7a security due 2022	Coastal Securities 83165ADE1	\$8,030,000	108.875	ı	3/24/2010	\$8,716,265	1	\$4,348	6/21/2011	\$2,022,652	\$5,964,013	\$6,555,383	\$371,355
4/8/2010	Floating Rate SBA 7a security due 2034	Coastal Securities 83165AD84	\$23,500,000	110.502	1	5/28/2010	\$26,041,643	ı	\$12,983	6/7/2011	\$1,149,633	\$22,350,367	\$25,039,989	\$1,089,741
4/8/2010	Floating Rate SBA 7a security due 2016	Coastal Securities 83164KZH9		107.5	1	4/30/2010	\$9,598,523	ı	\$4,783	6/7/2011	\$2,357,796	\$6,542,218	\$7,045,774	\$414,561
5/11/2010	Floating Rate SBA 7a security due 2020	Coastal Securities 83165AEE0	\$10,751,382	106.806	1	6/30/2010	\$11,511,052	ı	\$5,741	6/7/2011	\$932,112	\$9,819,270	\$10,550,917	\$348,599
5/11/2010	Floating Rate SBA 7a security due 2035	Coastal Securities 83164K2Q5	\$12,898,996	109.42	1	6/30/2010	\$14,151,229	1	\$7,057	6/7/2011	\$328,604	\$12,570,392	\$13,886,504	\$479,508
5/11/2010	Floating Rate SBA 7a security due 2033	Coastal Securities 83165AED2	\$8,744,333	110.798	ı	6/30/2010	\$9,717,173	ı	\$4,844	6/7/2011	\$261,145	\$8,483,188	\$9,482,247	\$368,608
5/25/2010	Floating Rate SBA 7a security due 2029	Coastal Securities 83164K3B7	\$8,417,817	110.125	1	7/30/2010	\$9,294,363	ı	\$4,635	6/7/2011	\$246,658	\$8,171,159	\$8,985,818	\$287,624
5/25/2010	Floating Rate SBA 7a security due 2033	Coastal Securities 83165AEK6	\$17,119,972	109.553	1	7/30/2010	\$18,801,712	ı	\$9,377	9/20/2011	\$2,089,260	\$15,030,712	\$16,658,561	\$657,863
6/17/2010	Floating Rate SBA 7a security due 2020	Coastal Securities 83165AEQ3	\$34,441,059	110.785	1	8/30/2010	\$38,273,995	1	\$19,077	6/21/2011	\$1,784,934	\$32,656,125	\$36,072,056	\$1,286,450
6/17/2010	Floating Rate SBA 7a security due 2034	Coastal Securities 83165AEP5		112.028	ı	8/30/2010	\$31,693,810	ı	\$15,801	9/20/2011	\$2,278,652	\$25,930,433	\$29,142,474	\$1,254,222
7/14/2010	Floating Rate SBA 7a security due 2020	Coastal Securities 83164K3Y7	\$6,004,156	106.625	ı	9/30/2010	\$6,416,804	Ι	\$3,200	6/21/2011	\$348,107	\$5,656,049	\$6,051,772	\$146,030
7/14/2010	Floating Rate SBA 7a security due 2025	Shay Financial 83164K4J9		108.505	ı	9/30/2010	\$7,462,726	I	\$3,722	10/19/2011	\$339,960	\$6,520,875	\$7,105,304	\$255,370
7/14/2010	Floating Rate SBA 7a security due 2034	Shay Financial 83165AE42	0,	111.86	Ι	9/30/2010	\$14,789,302	ı	\$7,373	6/21/2011	\$478,520	\$12,704,841	\$14,182,379	\$423,725
7/29/2010	Floating Rate SBA 7a security due 2017	Coastal Securities 83164K4E0		108.438	1	9/30/2010	\$2,826,678	1	\$1,408	1/24/2012	\$694,979	\$1,903,407	\$2,052,702	\$140,130
7/29/2010	Floating Rate SBA 7a security due 2034	Shay Financial 83164K4M2		106.75	1	10/29/2010	\$10,394,984	ı	\$5,187	6/21/2011	\$188,009	\$9,531,446	\$10,223,264	\$181,124
8/17/2010	Floating Rate SBA 7a security due 2020	Shay Financial 83165AEZ3	\$8,279,048	110.198	ı	9/30/2010	\$9,150,989	ı	\$4,561	9/20/2011	\$1,853,831	\$6,425,217	\$7,078,089	\$335,082
8/17/2010	Floating Rate SBA 7a security due 2019	Coastal Securities 83165AFB5	\$5,000,000	110.088	ı	10/29/2010	\$5,520,652	ı	\$2,752	10/19/2011	\$419,457	\$4,580,543	\$5,029,356	\$213,319
8/17/2010	Floating Rate SBA 7a security due 2020	Coastal Securities 83165AE91	\$10,000,000	110.821	ı	10/29/2010	\$11,115,031	ı	\$5,541	10/19/2011	\$969,461	\$9,030,539	\$9,994,806	\$433,852
8/31/2010	Floating Rate SBA 7a security due 2020	Shay Financial 83165AEW0		110.515	1	9/29/2010	\$10,277,319	ı	\$5,123	9/20/2011	\$868,636	\$8,403,846	\$9,230,008	\$386,326
8/31/2010	Floating Rate SBA 7a security due 2024	Shay Financial 83165AFA7	\$10,350,000	112.476	1	10/29/2010	\$11,672,766	ı	\$5,820	10/19/2011	\$250,445	\$10,099,555	\$11,314,651	\$425,545
8/31/2010	Floating Rate SBA 7a security due 2020	Coastal Securities 83164K5H2		105.875	ı	11/30/2010	\$7,319,688	ı	\$3,652	1/24/2012	\$663,200	\$6,236,800	\$6,556,341	\$209,956
9/14/2010	Floating Rate SBA 7a security due 2020	Shay Financial 83165AFC3	\$8,902,230	111.584	ı	10/29/2010	\$9,962,039	ı	\$4,966	1/24/2012	\$1,398,549	\$7,503,681	\$8,269,277	\$447,356
9/14/2010	Floating Rate SBA 7a security due 2021	Shay Financial 83165AFK5	\$8,050,000	110.759	1	11/30/2010	\$8,940,780	1	\$4,458	1/24/2012	\$996,133	\$7,053,867	\$7,703,610	\$354,302
9/14/2010	Floating Rate SBA 7a security due 2029	Coastal Securities 83164K5F6	\$5,750,000	106.5	Ι	11/30/2010	\$6,134,172	ı	\$3,061	1/24/2012	\$276,276	\$5,473,724	\$5,764,858	\$156,481
9/14/2010	Floating Rate SBA 7a security due 2026	Coastal Securities 83164K5L3	\$5,741,753	110.5	1	11/30/2010	\$6,361,173	ı	\$3,172	1/24/2012	\$1,433,872	\$4,307,881	\$4,693,918	\$239,527
9/28/2010	Floating Rate SBA 7a security due 2035	Coastal Securities 83164K5M1	\$3,450,000	110.875	1	11/30/2010	\$3,834,428	ı	\$1,912	10/19/2011	\$82,832	\$3,367,168	\$3,698,411	\$111,165

NCSB.	<b>UCSB TRANSACTION DETAIL, AS OF 6/30/2016</b> (CONTINUED)	, AS OF 6/3	0/2016	S (CONTINUED)	(										
Purchase Details1	etails1						Settlement Details	ails					Final Disposition		
Purchase Date	Investment Description	Institution Name CUSIP	CUSIP	Purchase Face Amount	Pricing Mechanism	TBA or PMF <sup>3</sup>	Settlement Date	Investment Amount <sup>2,3</sup>	TBA or PMF3	Senior Security Proceeds <sup>4</sup>	Trade Date	Life-to-date Principal Received <sup>1,8</sup>	Current Face Amount <sup>6,8</sup>	Disposition Amount <sup>5.6</sup>	Interest Paid to Treasury
9/28/2010	/28/2010 Floating Rate SBA 7a security due 2034 Coastal Securities 83165AFT6 \$11,482,421	Coastal Securities	83165AFT6	\$11,482,421	113.838	1	12/30/2010	\$13,109,070	1	\$6,535	\$6,535 1/24/2012 \$889,646	\$889,646	\$10,592,775	\$11,818,944	\$512,131
9/28/2010	/28/2010 Floating Rate SBA 7a security due 2034 Shay Financial 83165AFM1 \$13,402,491	Shay Financial	83165AFM1	\$13,402,491	113.9	ı	11/30/2010	\$15,308,612	1	\$7,632	\$7,632 10/19/2011 \$438,754	\$438,754	\$12,963,737	\$14,433,039	\$516,624
9/28/2010	/28/2010 Floating Rate SBA 7a security due 2035 Shay Financial 83165AFQ2 \$14,950,000	Shay Financial	83165AFQ2	\$14,950,000	114.006	1	12/30/2010	\$17,092,069	1	\$8,521	\$8,521 1/24/2012 \$387,839	\$387,839	\$14,562,161	\$16,383,544	\$681,819
		Total Purchase Face Amount \$332,596,893	ace Amount	\$332,596,893	Tot	I Investn	Total Investment Amount*	\$368,145,452	Total Senior Security Proceeds	\$183,555		Total Dispo	Total Disposition Proceeds	\$334,924,711	\$13,347,352

Notes: Numbers affected by rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Fransactions Report.

\*Subject to adjustment

The anortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at www.FinancialStability.gov.

The anortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at www.FinancialStability.gov.

The anortizing the appropriate month's factor and includes accrued interest paid at settlement, if applicable.

The anortizing the appropriate month's factor of the Responsibility of the EMP principal and the SBA 7a security and senior security and senior security proceeds will be adjusted after publication of the applicable month's factor being published and the SBA 7a security and senior security in the respective SBA 7a security in the EMP principal amount equal to the profound the Lattor, the respective SBA 7a security and senior security on the select of each respective SBA 7a security will (i) have an aggregate principal amount equal to the month's factor (nor about the Lattor, the respective SBA 7a security and senior security on the select of each respective SBA 7a security is priced according to the principal amount will be adjusted after publication of the anopticable month's factor on a senior indeptedness instituted 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 (nor about the 11th business day of each month.

The PMF disposition amount will be adjusted after publication of the applicable month's factor (nor about the 11th business day of each month.)

Total Program Proceeds To Date includes feceived will equal Purchase Face Amount and Life-to-date principal Received will equal Purchase face Amount and Life-to-date principal received. Will equal published and senior security purchased as TBAs only after the applicable month's factor has been published and trailing principal sequences.

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016.

Section   Continue	PPIP TR	PPIP TRANSACTION DETAIL, AS OF 6/30/2016	ON DET	AIL, AS O	F 6/30/2	016								
Strong   S	Seller						Prelir C	commitment Amount?	Final Investment Amount <sup>®</sup> Capital Rep	yayment Details	Investment After Capital Repayment	Distribution or Disposition		
100,000   100,	Note Date	Institution	City	Transacti State Type	on Investment Description	Commitment Amount N		Amount	Repayment Amount Date		Amount Descriptio		Into Dist Paid Proceeds Trea	erest/ tributions d to asury
1/10/2012   1/10	2,4,5 9/30/200		ge Wilmingtor 1,	BE	Debt Obligation w/ Contingent Proceeds	\$2,222,222			\$200,000,000 1/11/2010	\$34,000,000	Debt Obligation %/Continge Proceeds	±		
Section   Sect									1/12/2010	\$166,000,000	\$— Contingent \$— Proceeds	1/29/2010 Distribution <sup>5</sup> 2/24/2010 Final	\$502,302	12,176
9900000 Junea Lagov Controls   Minterprop   51,11111111   Pri 202000 51,244,423,507/6,000 52,82,001 55,444,427 55,543,444,427 55,444,444,427 55,444,444,427 55,444,444,427 55,444,444,444,444,444,444,	1,4,5 9/30/200		ge Wilmingtor 1,	DE	Membership Interest	\$1,111,111,111	Par 1/4/201			\$156,250,000	S— Membershi	1/29/2010 Distribution <sup>5</sup>	\$20,091,872	
\$35,533,199\$ \$574,982,454 Membership \$30,011,187\$ \$564,63,982\$ \$478,507,285 Membership \$15,844,536\$ \$15,844,536\$ \$13,677,726\$ \$488,985,023 Membership \$48,523,844\$ \$488,985,023 Membership \$48,523,844\$ \$488,985,023 Membership \$48,523,844\$ \$488,985,023 Membership \$50,129,709\$ \$10,381,344\$ \$131,661,747\$ \$184,916,192 Interestip \$10,381,214\$ \$11,83,959\$ \$167,120,288 Membership \$1,091,683,342,46 Interestip \$1,091,683,342,46 Interestip \$1,091,683,342,46 Interestip \$1,091,683,342,46 Interestip \$1,091,683,342,46 Interestip \$1,091,683,342,46 Interestip \$1,091,684\$ \$1,091,688\$ \$164,422,415 Membership \$1,091,684\$ \$1,091,688\$ \$164,422,415 Membership \$1,091,684\$ \$1,091,688\$ \$164,422,415 Membership \$1,091,684\$ \$1,091,688\$ \$164,422,415 Membership \$1,091,684\$ \$1,091,688\$ \$164,422,415 Membership \$1,091,684\$ \$1,091,684\$ \$1,091,684\$ \$1,091,684\$ \$1,091,684\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,984\$ \$1,091,994\$ \$1,091,994 \$1,094 \$1			y ter Wilmingtor	- 1	Membership Interest	\$1,111,111,111	Par 3/22/201		\$580,960,000 2/18/2010	\$2,444,347	\$578,515,653 Membershi		\$48,922	
\$30,011,187 \$544,971,267 Membership \$66,463,982 \$478,507,285 Membership \$15,844,536 \$462,662,749 Membership \$13,677,726 \$448,985,023 Membership \$48,523,845 \$400,461,178 Membership \$68,765,544 \$331,695,634 Membership \$58,703,704,254 \$253,991,380 Membership \$28,883,733 \$225,107,647 Membership \$10,381,214 \$174,534,977 Membership \$10,381,214 \$174,534,977 Membership \$1,183,959 \$167,120,288 Membership \$1,183,959 \$167,120,288 Membership \$1,601,688 \$166,024,103 Membership \$1,601,688 \$164,422,415 Membership \$1,601,681 \$164,422,415 Membership \$1									4/15/2010	\$3,533,199	\$574,982,454 Interest <sup>10</sup>			
\$15,645,982 \$478,507,285 Membership \$15,844,536 \$462,662,749 Membership \$13,677,726 \$448,985,023 Membership \$48,523,845 \$400,461,178 Membership \$68,765,544 \$331,695,634 Membership \$528,883,733 \$225,107,647 Membership \$91,29,709 \$215,977,938 Membership \$10,381,214 \$174,534,977 Membership \$10,381,214 \$174,534,977 Membership \$11,183,959 \$167,120,288 Membership \$1,091,183,959 \$167,120,288 Membership \$1,091,285,870 \$167,120,288 Membership \$1,091,688 \$164,422,415 Membership \$1,091,688 \$164,422,415 Membership \$1,091,688 \$164,422,415 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,688 \$161,386,870 Membership \$1,091,091,091,091,091,091,091,091,091,09									9/15/2010	\$30,011,187	\$544,971,267 Membership			
\$15,844,536 \$462,642,749 Membership \$13,677,726 \$448,985,023 Membership \$48,523,845 \$400,461,178 Membership \$68,765,544 \$331,695,634 Membership \$28,883,733 \$225,107,647 Membership \$28,883,733 \$225,107,647 Membership \$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Membership \$1,183,959 \$165,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,601,688 \$164,422,415 Membership \$23,035,546 \$161,386,870 Membership \$1,096,185 \$166,024,103 Membership \$23,035,546 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$23,035,546 \$161,386,870 Membership \$24,2013 Distribution*** \$25,035,035,035,035,035 Membership \$25,035,035,035,035 \$100,035,035 Membership \$25,035,035,035,035,035 \$230,035 Membership \$27,7031 Distribution*** \$27,704,031 Distribution*** \$25,035,035,035,035,035,035,035 Membership \$25,035,035,035,035,035,035,035,035,035,03									11/15/2010	\$66,463,982	\$478,507,285 Membership			
\$13,677,726 \$448,985,023 Membership \$48,623,845 \$400,461,178 Membership \$68,765,544 \$331,695,634 Membership \$228,883,733 \$225,107,647 Membership \$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,186 \$161,386,870 Membership \$1,096,186 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$1,096,187 \$161,386,870 Membership \$2,000,000,000,000,000,000,000,000,000,0									12/14/2010	\$15,844,536	\$462,662,749 Membership Interest <sup>10</sup>			
\$48,523,845 \$400,461,178 Membership \$68,765,544 \$331,695,634 Membership \$28,883,733 \$225,107,647 Membership \$29,129,709 \$215,977,938 Membership \$31,061,747 \$184,916,192 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$161,386,870 Membership \$2,035,546 \$161,386,870 Membership \$2,035,035,546 \$161,386,870 Membership \$2,037,013 Distribution* \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$4,762,013 Distribution* \$4,762,013 D									1/14/2011	\$13,677,726	\$448,985,023 Membership			
\$68,765,544 \$331,695,634 Membership \$77,704,254 \$253,991,380 Membership \$28,883,733 \$225,107,647 Membership \$9,129,709 \$215,977,398 Membership \$31,061,747 \$184,916,192 Interest** \$10,381,214 \$174,534,977 Membership \$1,038,1214 \$174,534,977 Membership \$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Interest** \$3,035,546 \$161,386,870 Interest** \$3,035,546 \$161,386,870 Interest**  \$4,420,13 Distribution** \$56,33 Distribution** \$1,096,185 \$166,024,103 Interest** \$1,097,012 Distribution** \$10,000,000,000,000,000,000,000,000,000,									2/14/2011	\$48,523,845	\$400,461,178 Membership			
\$77,704,254 \$253,991,380 Membership \$28,883,733 \$225,107,647 Membership \$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Interest** \$1,0381,214 \$174,534,977 Interest** \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,186 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Interest**    Membership   3,292,2012 Distribution** \$36,33									3/14/2011	\$68,765,544	\$331,695,634 Membership			
\$228,007,647 Membership \$9,129,709 \$215,977,938 Membership \$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Membership \$6,230,731 \$168,304,246 Membership \$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$3,035,546 \$161,386,870 Interest**  \$4,422,415 Membership \$3,292012 Distribution** \$10,000,000,000,000,000,000,000,000,000,									4/14/2011	\$77,704,254	\$253,991,380 Membership			
\$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Membership \$6,230,731 \$168,304,246 Membership \$1,183,959 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$164,422,415 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$3,035,546 \$161,386,870 Membership \$4,720,121 Distribution? \$56,33 \$164,223,13 Distribution? \$10,000 \$									5/20/2011	\$28,883,733	\$225,107,647 Membership			
\$31,061,747 \$184,916,192 Membership \$10,381,214 \$174,534,977 Membership \$6,230,731 \$168,304,246 Membership \$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,096,185 \$166,024,103 Membership \$1,096,186 \$161,386,870 Membership \$3,035,546 \$161,386,870 Interest**    Application									6/14/2011	\$9,129,709	\$215,977,938 Membership		66\$	3,764,742
\$10.381,214 \$174,534,977 Membership \$6,230,731 \$168,304,246 Membership \$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,601,688 \$164,422,415 Membership \$3,035,546 \$161,386,870 Membership \$3,729,2012 Distribution? \$56,370 Membership \$3,729,2012 Distribution? \$10,386,870 Membership \$4,720,133 Distribution? \$56,370 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,787,2013 Distribution? \$10,386,870 Membership \$1,788,2013 Distribution? \$10,386,870 Membership \$1,788,870									7/15/2011	\$31,061,747	\$184,916,192 Membership			
\$6,230,731 \$168,304,246 Membership \$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,096,186 \$164,422,415 Membership \$3,035,546 \$161,386,870 Interest**  \$4,2012 Distribution**    Sheet									8/12/2011	\$10,381,214	\$174,534,977 Membership			
\$1,183,959 \$167,120,288 Membership \$1,096,185 \$166,024,103 Membership \$1,601,688 \$164,422,415 Interest** \$3,035,546 \$161,386,870 Membership \$3,129,72012 Distribution** \$10,386,870 \$\$ Membership \$3,729,72012 Distribution** \$10,386,870 \$\$ Membership \$4,92,012 Distribution** \$10,386,33 \$\$ Membership \$1,000 \$\$ Membership \$1,00									10/17/2011	\$6,230,731	\$168,304,246 Membership			
\$1,096,185 \$166,024,103 Membership \$1,601,688 \$164,422,415 Membership \$3,035,546 \$161,386,870 Membership \$1,29/2012 Distribution* \$56,37 Membership \$1,29/2012 Distribution* \$1,00 Membership \$1,29/2012 Distribution* \$1,00 Membership \$1,00 Distribution* \$1,00 Membership \$1,00 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,78/2013 Distribution* \$1,00 Membership \$1,00 Membership \$1,00 Membership \$1,00 Membership \$2,00 Membership \$2,00 Membership \$2,00 Membership \$2,00 Membership \$3,00 Membership \$4,00 Mem									12/14/2011		\$167,120,288 Interest <sup>10</sup>			
\$1,601,688 \$164,422,415 Interestine \$3,035,546 \$161,386,870 Membership  \$1,29/2012 Distribution* \$56,33  8/9/2012 Distribution* \$1,00    Membership 9/28/2012 Distribution* \$1,00   Interestine 9/28/2013 Distribution* \$1,00   Adjusted   Single 1/4/2013 Distribution* \$1,00   1,78/2013 Dis									1/17/2012	\$1,096,185	\$166,024,103 Membership			
\$3,035,546 \$161,386,870 Membership  \$1,729,72012 Distribution* \$56,33  8/9,22012 Distribution* \$1,00  \$4,72013 Distribution* \$1,00    Adultsted   Adul									2/14/2012	\$1,601,688	\$164,422,415 Membershit			
3/29/2012 Distribution <sup>6</sup> 556.3 <sup>1</sup> \$161,386,870 \$\$-\text{Membership} \text{9/2012 Distribution <sup>6</sup> \$1,00} \text{51,00} \text{Final} \$\$\text{51,00} \text{51,00} \									3/14/2012	\$3,035,546	\$161,386,870 Membership			
\$161,386,870 \$\text{Membership 9/28/2012 Distribution}^6\$ \$\$   \text{Membership 9/28/2012 Distribution}^6\$ \$\$   \text{6/4/2013 Positibution}^{6.14}\$ \$\$   \text{7/8/2013 Distribution}^{6.14}\$ \$\$   \text{7/8/2013 Distribution}^{6.14}\$ \$\$   \text{5/8/2013 Distribution}^{6.14}\$ \$\$   \t												3/29/2012 Distribution <sup>5</sup>	\$56,390,209	
Adustred   Adustred   Adustred   Si									3/29/2012	\$161,386,870	\$— Membership	9/28/2012 Final Distribution <sup>5</sup>	\$18,772	
Distribution <sup>5,14</sup> \$											1000	6/4/2013 Adjusted Distribution5.13	\$69,399	
													\$64,444	

	Interest/ Distributions Paid to roceeds Treasury																	Continued on next page
bution or Disposition	Description P																	
	Amount Description Date	Debt 7,031,282 Obligation w/ Proceeds	Debt 9,964,848 Obligation w/ Proceeds	Debt 9,942,174 Obligation w/ Proceeds	Debt 7,013,546 Obligation w/ Proceeds	Debt 5,324,316 Obligation w/ Proceeds	Debt 7,968,726 Obligation w/ Proceeds	Debt 5,668,588 Obligation w/ Contingent Proceeds	Debt 7,641,052 Obligation w/ Proceeds	Debt 2,231,766 Obligation w/ Contingent Proceeds	Debt 7,146,281 Obligation w/ Contingent Proceeds	Debt 8,886,768 Obligation w/ Proceeds	Debt 5,906,960 Obligation w/ Contingent Proceeds	Debt 5,144,428 Obligation w/ Proceeds	Debt 7,759,854 Obligation w/ Proceeds	Debt 0,656,067 Obligation w/ Proceeds	Debt 4,078,924 Obligation w/ Contingent Proceeds	
	Repayment Amount	\$4,888,718 \$1,15	\$7,066,434 \$1,14	\$60,022,674 \$1,08	\$132,928,628 \$95	\$31,689,230 \$92	\$27,355,590 \$89	\$92,300,138 \$80	\$128,027,536 \$67	\$155,409,286 \$52	\$75,085,485 \$44	\$18,259,513 \$42	\$62,979,809 \$36	\$20,762,532 \$34	\$37,384,574 \$30	\$7,103,787 \$30	\$6,577,144 \$29	
Final Investment Amount <sup>®</sup> Capital Repay	Repayment Amount Date	161,920,000 2/18/2010	4/15/2010	9/15/2010	11/15/2010	12/14/2010	1/14/2010	2/14/2011	3/14/2011	4/14/2011	5/20/2011	6/14/2011	7/15/2011	8/12/2011	10/17/2011	12/14/2011	1/17/2012	
ımitment Amount <sup>7</sup>	Amount	1 \$1,161,920,000 \$1,1																
	Amount Date	2,488,875,000 9/26/201																
Preliminary Commit	Pricing chanism Date	Par 3/22/2010 S:																
		\$2,222,222,222																
	Transaction Investment Type Description	Debt Obligation Purchase w/ Contingent Proceeds																
	City	gacy Master Wilmington DE																
١	Date Institution	l																
	Preliminary Adjusted Investment Investment Anount' Amount' Capital Repayment Details Repayment Distribution or Disposition	Preliminary Adjusted Investment Amount Capital Repayment Details Repayment Distribution or Disposition  Transaction Investment Commitment Pricing Transaction Repayment Repayment Repayment Repayment Date Amount Date Amount Date Amount Date Amount Date Amount Date Description Date Description	Preliminary Adjusted   Pinal Commitment Amount   Pricing   Pinal Commitment Amount   Pinal Commitment Amount   Pinal Commitment Amount   Pinal Commitment Amount   Pinal Commitment Pinal Commi	Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Amount   Final Commitment Parish   Final Commitment	Institution City State Type Description Amount Methanism Pricing Institution City State Type Description Personal Processor Response of the Processo	Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment Annount   Parithment   Parith	Investment Actual Commitment   Pricing   Principle	Institution   City   State type   Description   Pricing   Pricin	Production   Pro	Prediction   Processing   Pro	Principle   Prin	Province   Province	Publication   Publication	Publishin   Publish   Pu	Promitting   Cy   Sea Chys.   Promitting   Profit   Pro	Particular   Cap   Sea Type   Description   Particular	Particular   Par	Particular   Par

PPIP TR	ANSACTIO	N DETAIL	PPIP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	30/201	6 (CONTINUE	ED)										
Seller						<u> </u>	Preliminary Adjusted Commitment <sup>3</sup>	ted Final Commitment Amount?		Final Investment Amount <sup>®</sup> Ca	Capital Repayment Details		Investment After Capital Repayment	Distribution or Disposition		
Note Date	Institution	City	Transaction Investment State Type Description		Commitment Pricing Amount Mechanism		Date	Amount Date	Amount	Rep	Repayment Date	Repayment Amount	Amount Description Date	Date Description	Interesty Distributi Paid to Proceeds Treasury	Interest/ Distributions Paid to Treasury
										2/7	2/14/2012	\$9,610,173 \$28	Debt Obligation w/ \$284,468,750 Contingent Proceeds			
														3/29/2012 Distribution <sup>5</sup>	\$3,434,460	
														8/9/2012 Distribution <sup>5</sup>	\$40,556	
										3/1	3/14/2012	\$284,468,750	S— Contingent	9/28/2012 Final Distribution <sup>5</sup>	\$469	
														6/4/2013 Adjusted Distribution <sup>5,13</sup>	\$1,735	
														7/8/2013 Distribution <sup>5,14</sup>	\$1,611	
2,6 10/1/2009	Wellington Management 29 Legacy Securities PPIF Master Fund, LP	Wilmington	Debt Obligation DE Purchase w/ Contingent Proceeds		\$2,222,222,222	Par 3/22/	/2010 \$2,524,(	Par3/22/2010 \$2,524,075,000 7/16/2010 \$2,298,974,000 \$2,298,974,000 6/26/2012	3,974,000 \$2,29	18,974,000 6/2		125,000,000 \$2,17	Debt \$125,000,000 \$2,173,974,000 Obligation w/ Contingent Proceeds			
										1/6	9/17/2012 \$	\$305,000,000 \$1,868,974,000	Debt Obligation w/ Contingent Proceeds			
										12,	12/6/2012 \$	\$800,000,000 \$1,068,974,000	Debt Obligation w/ R.974,000 Contingent Proceeds			
										12//2	12/21/2012	\$630,000,000 \$43	Debt \$438,974,000 Obligation w/ Contingent Proceeds			
										1/1	1/15/2013	\$97,494,310 \$34	Debt S341,479,690 Obligation w/ Contingent Proceeds		is	\$229,105,784
										1/2	1/24/2013 \$	\$341,479,690	S— Contingent Proceeds	4/17/2013 Distribution <sup>5,11</sup> 7/11/2013 Distribution <sup>5,11</sup>	\$16,195,771	
1,6 10/1/2009	Wellington Management Magacy Securties PPIF Master Fund, LP	Wilmington	DE Purchase Membe	Membership \$1,1	\$1,111,111,111	Par 3/22/2010		\$1,262,037,500 7/16/2010 \$1,149,487,000 \$1,149,487,000 7/16/2012	3,487,000 \$1,14	19,487,000 7/1	16/2012	\$62,499,688 \$1,08	\$62,499,688 \$1,086,987,313 Membership Interest <sup>10</sup>			
										1/6	9/17/2012	\$152,499,238 \$93	\$934,488,075 Membership Interest <sup>10</sup>			
										1/1	1/15/2013	\$254,581,112 \$67	\$679,906,963 Membership Interest <sup>10</sup>			
										2/1	2/13/2013 \$	\$436,447,818 \$24	\$243,459,145 Membership Interest <sup>10</sup>			
										3/1	3/13/2013 \$	\$243,459,145	\$— Membership Interest <sup>10</sup>	Membership 3/13/2013 Distribution <sup>5</sup> Interest <sup>10</sup> 7/11/2013 Distribution <sup>5,11</sup>	\$479,509,240	
															Continued	Continued on next page

\$2,802,754 Continued on next page

	Interest/ Distributions Paid to Proceeds Treasury									922,376,156											
	Proceeds											\$12,012,957	\$16,967	2012							
Distribution or Disposition	Description											10/3/2012 Distribution5.11	12/21/2012 Distribution5.11	Refund							
Investment After Capital Repayment Distri	_	Debt Obligation w/ 55,425 Contingent Proceeds	Debt Obligation w/ Contingent Proceeds	Debt Obligation w/ 67,339 Contingent Proceeds	Debt 67,339 Obligation w/ Contingent Proceeds	Debt 67,339 Obligation w/ Contingent Proceeds	Debt Obligation w/ Contingent Proceeds	Debt Obligation w/ Contingent Proceeds	Debt Obligation w/ 67,339 Contingent Proceeds	Debt S855,967,339 Obligation w/ Contingent Proceeds	Debt S583,467,339 Obligation w/ Contingent Proceeds		\$— Contingent 12/2.  Proceeds 6.7.3	544,043 \$1,064,097,694 Membership	\$712,284 \$1,063,385,410 Membership	69,083 Membership Interest <sup>10</sup>	50,694 Membership Interest <sup>10</sup>	50,894 Membership Interest <sup>10</sup>	\$722,452,330 Membership Interest <sup>10</sup>	\$653,702,674 Membership	\$292,454,480 Membership Interest <sup>10</sup>
	==	\$30,244,575 \$2,097,755,425	\$88,087 \$2,097,667,339	\$80,000,000 \$2,017,667,339	\$30,000,000 \$1,987,667,339	\$500,000,000 \$1,487,667,339	\$44,200,000 \$1,443,467,339	\$120,000,000 \$1,323,467,339	\$17,500,000 \$1,305,967,339	\$450,000,000 \$855,9	\$272,500,000 \$583,4		\$583,467,339	\$44,043 \$1,064,0	\$712,284 \$1,063,3	\$6,716,327 \$1,056,669,083 Membership	\$7,118,388 \$1,049,550,694 Membership	\$39,999,800 \$1,009,550,894 Membership	\$287,098,565 \$722,4	\$68,749,656 \$653,7	\$361,248,194 \$292,4
Final Investment Amount® Capital Repayment Details	Repayment Amount Date	8,000,000 5/16/2011	6/14/2011	5/3/2012	5/14/2012	5/23/2012	6/14/2012	6/25/2012	7/16/2012	7/27/2012	8/14/2012		8/22/2012	4,141,738 1/15/2010	2/14/2011	3/14/2011	4/14/2011	5/14/2012	6/14/2012	7/16/2012	8/14/2012
In Final Commitment Amount?		\$2,488,875,000 7/16,2010  \$2,300,847,000  \$2,128,000,000  5/16/2011												\$1,244,437,500 7/16/2010 \$1,150,423,500 \$1,064,141,738 1/15/2010							
	Į	2,488,875,000 7/16/2010												1,244,437,500 7/16/2010							
Preliminary Adjusted Commitment <sup>3</sup>	Pricing Mechanism Date	Par 3/22/2010 S:												Par 3/22/2010 \$							
	Commitment	\$2,222,222,222												p \$1,111,111,111							
	on Investmen Descriptio	Debt Obligation w/ Contingent Proceeds												Membership Interest							
	Transaction Investment State Type Description	ton DE Purchase												ton DE Purchase							
	Institution City	AllianceBernstein Legacy Securities Master Wilmington Fund, L.P.												AllianceBernstein Legacy Securifics Master Wilmington Find I.P.							
Seller	ate	2,6, 10/2/2009 L												A 1,6 10/2/2009 S F							

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Seller							Preliminary Adjusted Commitmen <sup>ଥ</sup> ି		Final Commitment Amount?	Final Investment Amount <sup>9</sup> (	Capital Repayment Details		Investment After Capital Repayment	Distribution or Disposition	ition		
Note Date	Institution	City	Transacti State Type	Transaction Investment State Type Description	Commitment	Pricing Mechanism	Date	Amount Date	Amount	Re Amount	Repayment Date	Repayment Amount	Amount Description Date	n Date Description		Interest/ Distributi Paid to Proceeds Treasury	Interest/ Distributions Paid to Treasury
														8/30/2012 Distribution5.11		\$75,278,664	
														9/12/2012 Distribution <sup>5,11</sup>		\$79,071,633	
													:	9/19/2012 Distribution5.11	l	\$106,300,357	
										20	8/30/2012 \$	\$292,454,480	S— Membership S— Interest <sup>10</sup>	10/1/2012 Distribution <sup>5,11</sup>		\$25,909,972	
														12/21/2012 Distribution <sup>5,11</sup>		\$678,683	
														8/13/2013 Distribution Refund	_	-\$18,405	
2,6 10/2/2009	Blackrock PPIF, L.P.	Wilmington	Wilmington DE Purchase	Debt Obligation w/ Contingent Proceeds	\$2,222,222,222	Par 3/2	Par 3/22/2010 \$2,488,6	\$2,488,875,000,7/16/2010 \$1,389,960,000 \$1,053,000,000 7/31/2012	31,389,960,000 \$1,0	053,000,000 7		\$175,000,000 \$	Debt \$175,000,000 \$878,000,000 Obligation w/ Contingent Proceeds	^			
										ω	8/14/2012	\$5,539,055 \$	Debt Obligation w/ \$872,460,945 Contingent Proceeds	//			
										80	8/31/2012	\$16,000,000 \$	Debt Obligation w/ \$856,460,945 Contingent Proceeds	//			
										on on	9/17/2012	\$1,667,352 \$	Debt S854,793,592 Obligation w/ Proceeds	/^			
										, o	9/28/2012	\$35,000,000 \$	Debt S35,000,000 \$819,793,592 Contingent Proceeds	/^		\$72,4	\$72,443,278
										10	10/15/2012	\$25,334,218 \$	Debt Obligation w/ \$794,459,374 Contingent Proceeds	//			
													Contingent			\$8,289,431	
										1	10/18/2012 \$	\$794,459,374	S— Proceeds	12/5/2012 Distribution <sup>5,11</sup> 12/6/2013 Distribution <sup>5,11</sup>		\$1,433,088	
1,6 10/2/2009	Blackrock PPIF, L.P.	Wilmington	ו DE Purchase	Membership Interest	\$1,111,111,111	Par 3/2:	2/2010	\$1,244,437,500 7/16/2010	\$694,980,000 \$5	\$528,184,800 8/14/2012	3/14/2012	\$90,269,076	\$437,915,724 Membership Interest <sup>10</sup>	c			
										5	9/17/2012	\$8,833,632 \$	\$429,082,092 Membership Interest <sup>10</sup>	c			
										10	10/15/2012	\$10,055,653 \$	\$419,026,439 Membership Interest <sup>10</sup>	0			
													2	11/5/2012 Distribution5.11		\$297,511,708	
											11/5/2012 \$	\$419,026,439	S Interest <sup>10</sup>	12/5/2012 Distribution5.11 12/6/2013 Distribution5.11	"	\$57,378,964	
																7	1000

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Par 3/22/2010   \$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
\$2,542,675,0007/16/2010 \$2,486,550,000 \$2,234,798,340 2/14/2012
Debt Obligation w/ 5/14/2012 \$150,000,000 \$1,711,673,340 Contingent Proceeds
Debt 7/16/2012 \$37,500,000 \$1,674,173,340 Contingent w/ Proceeds Proceeds
Debt 0 De
Debt 0014300
10/15/2012 \$481,350,000 \$806,023,340 Obligation w/ Proceeds
Debt 0 bligádion w/ 11/15/2012 \$274,590,324 \$531,433,016 Contingent Proceeds
Debt 12/14/2012 \$147,534,295 \$383,898,721 Obligation w/ Proceeds
Debt 0.715,72013 \$182,823,491 \$201,075,230 Obligation w/ 0.715,72013 \$182,823,491 \$201,075,230 Obligation w/ Proceeds
2011 025 230 COntingent
Par 3/22/2010 \$1,271,337,5007/16/2010 \$1,243,275,000 \$1,117,399,170 2/14/2012 \$87,099,565 \$1,030,299,606 Interest <sup>10</sup>
3/14/2012 \$99,462,003 \$930,837,603 Membership
5/14/2012 \$74,999,625 \$855,837,978 Interest <sup>10</sup>
7/16/2012 \$18,749,906 \$837,088,072 Interest <sup>10</sup>
8/14/2012 \$68,399,658 \$768,688,414 Membership
9/17/2012 \$124,999,375 \$643,689,039 Membership
10/15/2012 \$240,673,797 \$403,015,242 Interest <sup>10</sup>
11/15/2012 \$45,764,825 \$357,250,417 Membership

Seller						Preliminary Adjusted Commitment <sup>3</sup>		Final Commitment Amount <sup>7</sup>	Final Investment Amount® Capital Repayment Details	epayment Details	Investment After Capital Repayment	Distribution or Disposition	sition	
Note Date Institution	City	Transacti State Type	Transaction Investment State Type Description	Commitment	Pricing Mechanism	Date A	Amount Date	Amount	Repayment Amount Date	t Repayment e Amount	Amount Description Date	n Date Description		Interest/ Distributions Paid to Proceeds Treasury
									12/14/2012	\$24,588,926	\$332,661,491 Membership Interest <sup>10</sup>	۵		
									1/15/2013	3 \$30,470,429	\$302,191,061 Membership Interest <sup>10</sup>	<u> </u>		I
									2/14/2013	3 \$295,328,636	\$6,862,425 Membership	d		
													107	858
												3/14/2013 Distribution <sup>5.11</sup>		219
									2/21/2013	3 \$6,862,425	S— Membership s Interest <sup>10</sup>	p 4/19/2013 Distribution5.11 4/25/2013 Distribution5.11	on <sup>5,11</sup> \$105,620,441 on <sup>5,11</sup> \$42,099,442	441 442
												5/29/2013 Distribution <sup>5,11</sup> 9/30/2014 Final Distribution <sup>5,11</sup>	on <sup>5,11</sup> \$49,225,244	244 833
RLJ Westem 2,6 11/4/2009 Private Master Fund, L.P.		Wilmington DE Purchase	Debt Obligation w/ Contingent Proceeds	\$2,222,222,222	Par 3/22	2/2010	375,000 7/16/2010	1,241,156,516 \$1	\$2,488,875,0007/16/2010 \$1,241,156,516 \$1,241,000,000 5/13/2011		Debt S13,531,530 S1,227,468,470 Obligation w/ Proceeds	//		
									7/31/2012	2 \$618,750,000	Debt S608,718,470 Obligation w/ Contingent Proceeds	///		I
									8/9/2012	2 \$151,006,173	Debt Obligation w/ \$457,712,297 Contingent Proceeds	//		1
									8/14/2012	\$11,008,652	Debt Obligation w/ \$446,703,645 Contingent Proceeds	///		I
									8/23/2012	2 \$160,493,230	Debt S286,210,415 Obligation w/ Contingent Proceeds	//		
									8/29/2012	\$103,706,836	Debt \$182,503,579 Obligation w/ Contingent Proceeds	//		
									9/17/2012	\$20,637,410	Debt Obligation w/ \$161,866,170 Contingent Proceeds	//		077'606'1916
									9/21/2012	\$161.866.170	Contingent	10/19/2012 Distribution <sup>5.11</sup> 11/2/2012 Distribution <sup>5.11</sup> 12/21/2012 Distribution <sup>5.11</sup>	on <sup>5,11</sup> \$6,789,287 on <sup>5,11</sup> \$3,718,769 on <sup>5,11</sup> \$13,750	287 769 750
											Proceeds	12/11/2013 Final Distribution5.11 Distribution5.13		\$1,884
R.J. Western 1,6 11/4/2009 Private Master Fund, L.P.	m ic/ Wilmington ster	ton DE Purchase	Membership Interest	\$1,111,111,111	Par 3/2:	2/2010	\$1,244,437,5007/16/2010	\$620,578,258	\$620,578,258 3/14/2011	1,202,957	\$619,375,301 Membership			1
									4/14/2011	1 \$3,521,835	\$615,853,465 Membership Interest <sup>10</sup>	a		
									8/14/2012	2 \$104,959,251	\$510,894,215 Membership Interest <sup>10</sup>	d		
									9/17/2012	2 \$72,640,245	\$438,253,970 Membership Interest <sup>10</sup>	d		
									9/28/2012	\$180.999.095	\$257 254 875, Membership	α.		

PPIP TRANSACTION DETAIL AS OF 6/30/2016 (CONTINIED)							
Seller	Preliminary Adjusted Commitment <sup>2</sup> Final Commitment Amount <sup>2</sup>	Final Investment Amount® Capital Repayment Details		Investment After Capital Repayment	Distribution or Disposition		
Transaction Investment Commitment Pricing State Type Description Amount Mechanism	Date Amount Date Amount	Repayment Amount Date	22	Amount Description Date	Date Description	Interest/ Distributions Paid to Proceeds Treasury	tions
		10/15/2012	\$134,999,325 \$1	\$122,255,550 Membership Interest <sup>10</sup>			
		10/19/2012	\$122,255,550	SMembership Interest <sup>10</sup>	10/19/2012 Distribution**** 11/2/2012 Distribution**** 12/21/2012 Distribution**** 12/11/2013 Final 12/11/2013 Distribution*** 1/28/2015 Distribution*** 1/28/2015 Distribution*** 1/28/2015 Distribution***	\$147,464,888 \$148,749,256 \$549,997 \$75,372	
Marathon Legacy Securities Securities Securities Winnington DE Purchase W N \$2,222,222,222 Par 3/7 Doingard N \$2,222,222,222 Par 3/7 Porchingent Parinership, L.P. Proceeds	P# 3/22/2010 \$2,488,875,0007/16/2010 \$949,100,000 \$	8949,000,000 9/17/2012	\$149,000,000 \$8	Debt S800,000,000 Obligation w/ Contingent Proceeds	ere control		
		11/15/2012	\$119,575,516 \$6	Debt \$680,424,484 Obligation w/ Contingent Proceeds			
		11/20/2012	\$195,000,000 \$4	Debt Obligation w/ \$485,424,484 Contingent Proceeds			
		12/14/2012	\$47,755,767 \$4	Debt Obligation w/ \$437,668,717 Confingent Proceeds			
		1/15/2013	\$62,456,214 \$3	Debt S375,212,503 Obligation w/ Contingent Proceeds			
		1/24/2013	\$375,212,503	S—Contingent	4/16/2013 Distribution <sup>6,11</sup> 5/16/2013 Distribution <sup>6,11</sup> 7/11/2013 Distribution <sup>6,11</sup> 9/5/2013 Distribution <sup>6,11</sup> 12/27/2013 Distribution <sup>6,11</sup>	\$7,143,340 \$963,411 \$750,004 \$100,001 \$77,496,170	,170
Marathon Legacy Securities 1,6 11/25/2009 Poblic-Prvate Wilmington DE Purchase Interest Interest Partnership, L.P.	Par3/22/2010 \$1,244,437,5007/16/2010 \$474,550,000 \$	\$474,550,000 9/17/2012	\$74,499,628 \$4	\$400,050,373 Membership			
		11/15/2012	\$59,787,459 \$3	\$340,262,914 Membership Interest <sup>10</sup>			
		12/14/2012	\$40,459,092 \$2	\$299,803,821 Membership Interest <sup>10</sup>			
		1/15/2013	\$10,409,317 \$2	\$289,394,504 Membership Interest <sup>10</sup>			
		1/30/2013	\$ 219,998,900	\$69,395,604 Membership Interest <sup>10</sup>			
		2/25/2013	\$39,026,406	\$30,369,198 Membership Interest <sup>10</sup>			
			001.000	Membership	3/25/2013 Distribution <sup>5,11</sup> \$ 4/16/2013 Distribution <sup>5,11</sup> 5/16/2013 Distribution <sup>5,11</sup>	\$164,629,827 \$71,462,104 \$38,536,072	
		3/23/2013	530,369,198	Interest <sup>10</sup>	7/11/2013 Distribution <sup>5,11</sup> 9/5/2013 Distribution <sup>5,11</sup> 12/27/2013 Distribution <sup>5,11</sup>	\$3,999,980	
					12/21/2010/01/2010/10/10/10/10/10/10/10/10/10/10/10/10/	Continued on next page	xt page

Debt Debt Debt Debt Debt Debt Debt Debt					013 Distribu 013 D	013 Distribution of a Distribu	013 Distributio 013 Distributio 013 Distributio 013 Distributio 013 Distributio 013 Distributio 013 Distributio	013 Distribution 013 Di	013 Distribution <sup>6</sup> 13 Distribution <sup>7</sup> 13 Distribution <sup>7</sup> 13 Distribution <sup>7</sup> 13 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 14 Distribution <sup>8</sup> 15 Distribution <sup>8</sup> 16 Distribution <sup>8</sup> 17 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 11 Distribution <sup>8</sup> 12 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 14 Distribution <sup>8</sup> 15 Distribution <sup>8</sup> 16 Distribution <sup>8</sup> 17 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 11 Distribution <sup>8</sup> 12 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 14 Distribution <sup>8</sup> 15 Distribution <sup>8</sup> 16 Distribution <sup>8</sup> 17 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 11 Distribution <sup>8</sup> 12 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 14 Distribution <sup>8</sup> 15 Distribution <sup>8</sup> 16 Distribution <sup>8</sup> 17 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 11 Distribution <sup>8</sup> 12 Distribution <sup>8</sup> 13 Distribution <sup>8</sup> 14 Distribution <sup>8</sup> 15 Distribution <sup>8</sup> 16 Distribution <sup>8</sup> 17 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 18 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 19 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribution <sup>8</sup> 10 Distribut	013 Distribution <sup>[3,1]</sup> 1013 Distribution <sup>[3,1]</sup>	5/28/2013 Distribution*11 6/3/2013 Distribution*11 6/3/2013 Distribution*11 6/24/2013 Distribution*11 7/9/2013 Distribution*11 7/9/2013 Distribution*11 7/9/2013 Distribution*11	5/28/2013 Distribution <sup>3,13</sup> 6/3/2013 Distribution <sup>3,13</sup> 6/3/2013 Distribution <sup>3,13</sup> 6/2/2013 Distribution <sup>3,13</sup> 7/9/2013 Distribution <sup>3,13</sup> 7/9/2013 Distribution <sup>3,13</sup> 7/9/2013 Distribution <sup>3,13</sup> 7/12/2013 Distribution <sup>3,13</sup> 7/12/2013 Distribution <sup>3,13</sup>	133 Distribution*11 13 Distribution*11 131 Distribution*11 131 Distribution*11 132 Distribution*11 131 Distribution*11 131 Distribution*11 131 Distribution*11 14 Distribution*11 15013 Distribution*11	313 Distribution <sup>5,11</sup> 313 Distribution <sup>5,11</sup> 313 Distribution <sup>5,11</sup> 313 Distribution <sup>5,11</sup> 313 Distribution <sup>5,11</sup> 313 Distribution <sup>5,11</sup> 32013 pistribution <sup>5,11</sup>	133 Distributions 13 Distributions 13 Distributions 13 Distributions 13 Distributions 13 Distributions 13 Distributions 14 Distributions 15 Distributions 16 Distributions 17 Distributions
\$953,224,095 \$908,999,956 \$844,005,687 \$620,925,500	\$953,224,099 \$908,999,956 \$844,005,687 \$620,925,500	\$953,224,095 \$908,999,956 \$844,005,687 \$620,925,500 \$509,844,892	\$953,224,095 \$908,999,956 \$844,005,687 \$620,925,500 \$509,844,892 \$311,134,465	Debt fain w/ Ondrigent Proceeds Debt S968,999,996 Ondrigent Proceeds Debt Proceeds Contingent Proceeds Sea4,005,687 Obligation w/ Contingent Proceeds Debt Debt Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Proceeds Debt Proceeds	Debt S953,224,099 Obligation w/ Confingent Proceeds Debt S999,996 Obligation w/ Confingent Proceeds Obligation w/ Obligation w/ Confingent Proceeds Debt S509,844,892 Obligation w/ Confingent Proceeds Debt S509,844,892 Obligation w/ Confingent Proceeds Debt S11,134,469 Obligation w/ Confingent Proceeds Debt S311,134,469 Obligation w/ Confingent Proceeds	Debt	S953,224,099 Debt Proceeds Debt S908,999,966 Obligation w/ Ochringent Proceeds Contingent Proceeds Contingent Proceeds Debt Contingent Proceeds S620,925,500 Obligation w/ Ochingent Proceeds Debt Proceeds S509,844,895 Obligation w/ Proceeds S420,744,985 Obligation w/ Proceeds Debt Proceeds S420,744,985 Obligation w/ Proceeds S420,744,985 Obligation w/ Ochingent Proceeds S515,404,830 Membership	Debt   Debt	Debt	Debt	Debt	Debt	\$953,224,099 Obligation w/ Proceeds Debt S908,999,965 Obligation w/ Proceeds Contingent Proceeds Contingent Proceeds Debt S620,925,500 Obligation w/ Contingent Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Debt Proceeds Debt S509,844,895 Obligation w/ Proceeds Contingent Proceeds S420,744,985 Obligation w/ Contingent Proceeds Contingent Proceeds S420,744,895 Obligation w/ S420,744,895 Obligation w/ Proceeds S420,744,895 Obligation w/ S420,744,895 Obligation w/ Proceeds S420,744,895 Obligation w/ Proceeds S420,744,895 Obligation w/ Proceeds S420,744,895 Obligation w/ Proceeds S420,744,896 Obligation w/ Proceeds S420,744,896 Obligation w/ Proceeds Proceeds 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<sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interest <sup>10</sup> Interes	Debt	\$963,224,099 Debt Proceeds S908,999,96 Debt Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Debt S620,925,500 Debt Proceeds Proceeds Proceeds Confingent Proceeds Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds Confingent Proceeds S311,134,469 Debt Son Membership S516,404,830 Membership S424,905,116 Membership S422,408,144 Membership S225,328,581 Membership S222,210,343 Membership S222,210,343 Membership S222,210,343 Membership S222,210,343 Membership S115,604,330 Membership 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\$44,224,144 \$908,999,956 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500	\$44,224,144 \$908,999,956 \$64,994,269 \$844,005,687 \$2223,080,187 \$620,925,500	\$44,224,144 \$908,999,956 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892	\$44,224,144 \$908,999,956 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$109,610,516 \$311,134,469	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$2223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$109,610,516 \$311,134,469	\$44,224,144 \$908,999,956 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$109,610,516 \$311,134,469 \$311,134,469 \$—	\$64,224,144 \$908,999,966 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$109,610,516 \$311,134,469	\$64,924,144 \$908,999,968 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$109,610,516 \$311,134,469 \$39,499,803 \$516,404,830	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$109,610,516 \$311,134,469 \$39,499,803 \$516,404,830 \$39,499,803 \$516,404,830	\$64,924,144 \$908,999,966 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,892 \$111,080,610,516 \$311,134,469 \$109,610,516 \$311,134,469 \$39,499,803 \$516,404,830 \$39,499,803 \$516,404,830 \$39,387,753 \$477,017,077 \$22,111,961 \$454,905,116	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,892 \$111,080,608 \$509,744,985 \$109,610,516 \$311,134,469 \$39,387,753 \$477,017,077 \$22,111,961 \$454,905,116 \$22,111,961 \$454,905,116	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,892 \$111,080,608 \$509,844,892 \$109,610,516 \$311,134,469 \$311,134,469 \$5311,134,469 \$39,499,803 \$516,404,830 \$39,499,803 \$516,404,830 \$32,496,972 \$422,408,114 \$32,496,972 \$422,408,114	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,892 \$111,080,608 \$509,844,892 \$111,080,608 \$420,744,985 \$109,610,516 \$311,134,469 \$311,134,469 \$72 \$33,387,753 \$477,017,077 \$22,111,961 \$454,905,116 \$32,496,972 \$422,408,144 \$111,539,536 \$310,868,608 \$111,539,536 \$310,868,608	\$64,994,269 \$844,005,687 \$64,994,269 \$844,005,687 \$223,080,187 \$620,925,500 \$111,080,608 \$509,844,892 \$89,099,906 \$420,744,985 \$89,099,906 \$420,744,883 \$39,387,753 \$477,017,077 \$22,111,961 \$44,905,116 \$32,496,972 \$422,408,144 \$111,539,536 \$310,868,608 \$55,540,026 \$255,328,581 \$14,849,910 \$240,478,671	\$64,924,269 \$844,005,687 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,892 \$111,080,608 \$509,844,892 \$111,080,608 \$509,744,985 \$109,610,516 \$311,134,469 \$39,499,803 \$516,404,830 \$39,499,803 \$516,404,830 \$39,387,753 \$477,017,077 \$22,111,961 \$454,905,116 \$32,496,972 \$422,408,144 \$111,539,536 \$310,868,608 \$55,540,026 \$225,328,581 \$118,288,328 \$222,10,343	\$64,994,269 \$844,005,687 \$64,994,269 \$844,005,687 \$111,080,608 \$509,844,882 \$111,080,608 \$509,844,882 \$89,099,906 \$420,744,985 \$39,387,753 \$477,017,077 \$22,111,961 \$454,905,116 \$32,496,972 \$422,408,144 \$111,539,536 \$310,868,608 \$55,540,026 \$255,328,581 \$118,268,328 \$222,210,343 \$18,268,328 \$222,210,343 \$70,605,973 \$115,604,370
10/15/2012 \$64,994,28 11/15/2012 \$223,080,18	"														
							10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 5/14/2013 \$555,904,633 7/15/2011	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 6/14/2013 \$555,904,633 7/15/2011 \$555,904,633 7/15/2011	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 5/14/2013 3/14/2012 3/14/2012	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 6/14/2013 8555,904,633 7/15/2011 3/14/2012 9/17/2012	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 5/14/2013 3/14/2012 3/14/2012 3/17/2012 10/15/2012	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 4/12/2013 5/14/2013 3/14/2012 9/17/2012 10/15/2012 11/15/2012	10/15/2012 11/15/2012 12/14/2013 4/12/2013 4/12/2013 5/14/2013 3/14/2012 9/17/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2013	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 4/12/2013 3/14/2012 9/17/2012 10/15/2012 11/15/2013 4/12/2013	10/15/2012 11/15/2012 12/14/2013 1/15/2013 4/12/2013 4/12/2013 5/14/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2013 4/12/2013 5/14/2013
10/15,	10/15/	10/15/	10/15/	10/15/	10/15/11/15/15	10/15/11/15/15	1 1 2 5555,904,633	1 1 2 5556,904,633	1 1 2555,904,633	1 1 8555,904,633	1 1   1   1   1   1   1   1   1   1   1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							\$1,244,437,5007/16/2010 \$1,160,784,100	\$1,244,437,500 7/16/2010 \$1,160,784.	\$1,244,437,5007/16/2010 \$1,160,784;	\$1,244,437,500 7/16/2010 \$1,160,784.	\$1,244,437,5007/16/2010 \$1,160,784;	\$1,244,437,500 7/16/2010 \$1,160,784.	\$1,244,437,5007/16/2010 \$1,160,784;	\$1,244,437,500 7/16/2010 \$1,160,784.	\$1,244,437,5007/16/2010 \$1,160,784,1
							Par 3/22/2010 \$1,244,437,500 7/16/2010 \$1,								
							Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010	Par 3/22/2010
							ווויווניווליווויואיוא	111,111,111,111	\$1,111,111,111	81,111,111,111	\$1,111,111,111	111,111,111,111,111	\$1,111,111,111	111,111,111,111,111	\$1,111,111,111
							Membership Interest	Member ship Interest	Member ship Interest	Member ship Interest	Membership Interest	Member ship Interest	Membership Interest	Member ship Interest	Membership
							DE Purchase Membership	DE Purchase Membership	DE Purchase Membership	DE Purchase Membership	DE Purchase Membership Interest	DE Purchase Membership Interest	DE Purchase Membership Interest	DE Purchase Membership Interest	Purchase Membership Interest
							DE Purchase	DE Purchase	OE Purchase	DE Purchase	OE Purchase	DE Purchase	DE Purchase	DE Purchase	DE Purchase

PPIP TR	PPIP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ON DET	AIL, AS O	F 6/30/2	<b>016</b> (CONTI)	NUED)											
Seller							Preliminary Adjusted Commitmen <sup>ଥ</sup> ି	I Final Commitment Amount <sup>7</sup>	ant Amount?	Final Investment Amount <sup>9</sup> C	Final vestment Amount® Capital Repayment Details		Investment After Capital Repayment	Distribution or Disposition	Disposition		
Note Date	Institution	City	Transaction State Type	Transaction Investment Type Description	Com	mitment Pricing Amount Mechanism	Date Am	Amount Date	Amount	Re Amount	Repayment Date	Repayment Amount	Amount Description Date	ם Date De	Description	Interesty Distributi Paid to Proceeds Treasury	Interest/ Distributions Paid to Treasury
														6/3/2013 Distribution <sup>5,11</sup>		\$46,575,750	
														6/14/2013 Dis	6/14/2013 Distribution <sup>5,11</sup> \$54,999,725	554,999,725	
													Mondon	6/24/2013 Distribution5.11		\$27,999,860	
											6/3/2013	\$31,835,008	S— Mellibership Interest10	6/26/2013 Distribution5.11		\$11,749,941	
														7/9/2013 Distribution <sup>5,11</sup>		\$40,974,795	
														12/12/2013 Final Distribution <sup>5,11</sup>	nal stribution <sup>5.11</sup>	\$539,009	
		Initial	Initial Investment Amount		\$30,000,000,000	-	Final Commitment Amount		\$21,856,403,574 Total Capital Repayment \$18,625,147,938	Total Capital Re	payment \$18,0	325,147,938			Total \$2,645,169,622 Proceeds \$2	45,169,622	

Notes: Numbers may not total due to rounding. Data as of 6/30/2016. Numbered notes were taken verbatim from Treasury's 7/5/2016, Transactions Report.

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

Adjusted more recovered by the content represents Teasury's maximum obligation if the limited partners of the than Teasury fund 100% of their maximum equity obligations.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Adjusted to show Teasury's maximum obligations to a fund.

Distribution is after cataly are paid por raid subject to prior distribution of Contingent Porceeds to Teasury's partners in the Teasury's total maximum deput of the remaining elight funds be remained and the Neilington of th

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, Dividends and Interest Report, 7/11/2016.

TABLE C.13
HAMP TRANSACTION DETAIL, AS OF 6/30/2016

			1, 10	וואווסטסווסוו חבועוב, אס סו ס' סס' בסדס									
	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	oans					Adjustme	Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism (Cap)* Wechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						3/14/2013	\$130,000	\$130,000	Transfer of cap due to servicing transfer				
					ı	3/25/2013	(\$1)	\$129,999	Updated due to quarterly assessment and reallocation				
					I	12/16/2013	\$30,000	\$159,999	Transfer of cap due to servicing transfer				
					1	12/23/2013	(96\$)	\$159,903	Updated due to quarterly assessment and reallocation				
					ı	1/16/2014	\$180,000	\$339,903	Transfer of cap due to servicing transfer				
					l I	3/26/2014	(\$20)	\$339,883	Updated due to quarterly assessment and reallocation				
					1	4/16/2014	\$10,000,000	\$10,339,883	Transfer of cap due to servicing transfer				
					l	6/16/2014	\$190,000	\$10,529,883	Transfer of cap due to servicing transfer				
						6/26/2014	(\$3,148)	\$10,526,735	\$10,526,735 Updated due to quarterly assessment and reallocation				
					1	7/29/2014	(\$6,175)	\$10,520,560	\$10,520,560 Updated due to quarterly assessment and reallocation				
					l	8/14/2014	\$50,000	\$10,570,560	Transfer of cap due to servicing transfer				
						9/16/2014	\$130,000	\$10,700,560	Transfer of cap due to servicing transfer				
	21 ct Mortgage		Financial		I	9/29/2014	(\$2,146)	\$10,698,414	. Updated due to quarterly assessment and reallocation				
3/14/2013		Purchase	Instrument for Home Loan	SO N/A	m	11/14/2014	\$50,000	\$10,748,414	. Transfer of cap due to servicing transfer	\$2,477,302	\$3,759,647	\$705,486	\$6,942,435
	Knoxville, IN		Modifications			12/29/2014	\$3,463,801	\$14,212,215	Updated due to quarterly assessment and reallocation				
					1	1/15/2015	\$40,000	\$14,252,215	Transfer of cap due to servicing transfer				
						3/26/2015	\$81,081	\$14,333,296	Updated due to quarterly assessment and reallocation				
					1	4/16/2015	\$50,000	\$14,383,296	Transfer of cap due to servicing transfer				
						4/28/2015	(\$66,521)	\$14,316,775	\$14,316,775 Updated due to quarterly assessment and reallocation				
						6/25/2015	\$41,868	\$14,358,643	\$14,358,643 Updated due to quarterly assessment and reallocation				
					ı	9/28/2015	\$312,942	\$14,671,585	\$14,671,585 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$60,789)	\$14,610,796	\$14,610,796 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$496,519)	\$14,114,277	Reallocation due to MHA program deobligation				
						3/28/2016	(\$11,842)	\$14,102,435	Updated due to quarterly assessment and reallocation				
						5/16/2016	\$3,230,000	\$17,332,435	Transfer of cap due to servicing transfer				
						5/31/2016	(\$783,708)	\$16,548,727	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$410,835)	\$16,137,892	Updated due to quarterly assessment and reallocation				
			Financial			9/30/2010	\$45,056	\$145,056	\$145,056 Updated portfolio data from servicer				
9/30/2010	Agrirst rarm credit Bank, Columbia, SC	Purchase	Instrument for Home Loan Modifications	\$100,000 N/A		3/23/2011	(\$145,056)	80	Termination of SPA	80	0\$	\$0	\$0

	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans					Adjustment Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment C.	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						10/2/2009	\$60,000	\$310,000 Updated portfolio data from servicer/additional program initial cap				
					12,	12/30/2009	(\$80,000)	\$230,000 Updated portfolio data from servicer/additional program initial cap				
					(6)	3/26/2010	\$280,000	\$510,000 Updated portfolio data from servicer				
					7	7/14/2010	(\$410,000)	\$100,000 Updated portfolio data from servicer				
					6	9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
					9	6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
					9	6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
					6	9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation				
					E)	3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation				
					12,	12/23/2013	(\$232)					
			Financial Instrument for		m,	3/26/2014	(88)	- 1				
9/11/2009	Investments, Inc.,	Purchase	Home Loan	\$250,000 N/A	9	6/26/2014	(96\$)		\$18,449	\$12,610	\$8,036	\$39,094
	Ocala, FL		Modifications		7	7/29/2014	(\$191)	- 1				
					g,	9/29/2014	(\$63)					
					12,	12/29/2014	(\$7,654)	\$136,807 Updated due to quarterly assessment and reallocation				
					E)	3/26/2015	(\$2,879)	- 1				
					4	4/28/2015	(\$11,347)	\$122,581 Updated due to quarterly assessment and reallocation				
					9	6/25/2015	(\$2,691)	\$119,890 Updated due to quarterly assessment and reallocation				
					o,	9/28/2015	(\$3,595)	\$116,295 Updated due to quarterly assessment and reallocation				
					12,	12/28/2015	(\$2,660)	\$113,635 Updated due to quarterly assessment and reallocation				
					2,	2/25/2016	(\$7,597)	\$106,038 Reallocation due to MHA program deobligation				
					(K)	3/28/2016	(\$159)	\$105,879 Updated due to quarterly assessment and reallocation				
					5	5/31/2016	(\$1,242)	\$104,637 Updated due to quarterly assessment and reallocation				
					9	6/27/2016	(\$742)	\$103,895 Updated due to quarterly assessment and reallocation				
					∞	8/14/2014	\$7,600,000	\$7,600,000 Transfer of cap due to servicing transfer				
					6)	9/29/2014	(\$1,152)	\$7,598,848 Updated due to quarterly assessment and reallocation				
					12,	12/29/2014	\$1,832,887	\$9,431,735 Updated due to quarterly assessment and reallocation				
					1	1/15/2015	\$70,000	\$9,501,735 Transfer of cap due to servicing transfer				
					2,	2/13/2015	\$110,000	- 1				
					w,	3/26/2015	(\$3,238)	\$9,608,497 Updated due to quarterly assessment and reallocation				
					4	4/28/2015	(\$34,544)	\$9,573,953 Updated due to quarterly assessment and reallocation				
					9	6/25/2015	(\$29,284)	\$9,544,669 Updated due to quarterly assessment and reallocation				
N100/N1/8	Ally Bank, Midvale,	Durchago	rinancial Instrument for	VN O	ν,	8/14/2015	(\$3,800,000)	\$5,744,669 Transfer of cap due to servicing transfer	847 078	\$1 707 058	689 9000	\$2,650,610
0/14/2014			Home Loan Modifications	2	ı	9/28/2015	(\$165,135)	\$5,579,534 Updated due to quarterly assessment and reallocation	0 (6,1400	000,101,10	2500,0025	55,505,505
					10	10/15/2015	(\$400,000)	\$5,179,534 Transfer of cap due to servicing transfer				
					12,	12/28/2015	(\$164,461)	\$5,015,073 Updated due to quarterly assessment and reallocation				
					2,	2/25/2016	(\$616,326)	\$4,398,747 Reallocation due to MHA program deobligation				
					E)	3/16/2016	\$10,000	\$4,408,747 Transfer of cap due to servicing transfer				
					(m)	3/28/2016	(\$13,035)	\$4,395,712 Updated due to quarterly assessment and reallocation				
					5	5/16/2016	\$40,840,000	\$45,235,712 Transfer of cap due to servicing transfer				
					5	5/31/2016	(\$8,732,825)	\$36,502,887 Updated due to quarterly assessment and reallocation				
					9	6/27/2016	(\$5.217.732)	\$31,285,155 Undated due to quarterly assessment and reallocation				

Page   Page	Servicer Modifying Borrowers' Loans	Servicer Modifying Borrowers' Loans	Borrowers' L	oans					Adjustment Details		TARP Incent	TARP Incentive Payments	
\$\frac{6}{2}\frac{2}{2}\frac{1}{2} \frac{1}{2} \frac{2}{2}\frac{2}{2}\frac{1}{2} \frac{1}{2} \frac{2}{2}\frac{2}{2}\frac{2}{2} \frac{1}{2} \frac{2}{2}\frac{2}\frac{2}\frac{2}{2}\frac{2}{2}\frac{2}\frac{2}{2}\frac{2}{2}\frac{2}{2}		Vame of Institution						4P Adjustment Amount		Borrower's Incentives		Servicers Incentives	Total TARP Incentive Payments
1.00   1.00						6	/30/2010	\$45,056					
10,000   1						9	/29/2011	(\$1)	1	ocation			
10,22,0013   10,						9	/28/2012	(\$1)		ocation			
21222013   CSC)   S145.01   United also parallely assistantial and building parallely assistantial a						6	/27/2012	(\$2)		ocation			
12/22/2013   E32/2013						(r)	/25/2013	(\$1)	l	ocation			
244.00   1,046 at a line   1						12,	/23/2013	(\$232)		ocation			
Amerito fivillations						m'	/26/2014	(8\$)		ocation			
Americal Function         Function of the Control						9	/26/2014	(96\$)		ocation			
Americane Basis, Name And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particular Basis And Particul						1/2	/29/2014	(\$191)		ocation			
12/29/2014   \$73.6497   \$73.649		Amarillo National	Duschood	rinancial Instrument for	000 001	6	/29/2014	(\$63)			Ş	S	S
1,2,2,2,0,0   1,2,2,2   1,2,2,2		Bank, Amarillo, TX	ruciiase	Home Loan Modifications	000,0016	12,	/29/2014	(\$7,654)			O¢	06	O¢.
4,28/2015   513,28/1   Diplated due to quartiely assessment and reallocation   9/28/2015   513,28/2   S113,635   Updated due to quartiely assessment and reallocation   9/28/2015   513,635   S113,635   Updated due to quartiely assessment and reallocation   9/28/2015   513,630   S113,635   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   S113,635   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   S113,635   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   513,630   Updated due to quartiely assessment and reallocation   2/28/2015   2/28/2				200000000000000000000000000000000000000		(r)	/26/2015	(\$2,879)		ocation			
C2262015   C2262015						4	/28/2015	(\$11,347)		ocation			
12,222,015   13,555   116,256   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due to quanterlay sassessment and realbication   12,222,015   13,555   Updanted due						9	/25/2015	(\$2,691)		ocation			
1228/2016   S13.6591   S10.6600   S113.6592   Underted due to quarterly assessment and reallocation   2278/2016   S12.2421   S10.6579   S10.6579   Underted due to quarterly assessment and reallocation   S1.2421   S1.2421   S10.2423   S10.6579   Underted due to quarterly assessment and reallocation   S1.2421   S1.2421   S10.2423   Underted due to quarterly assessment and reallocation   S1.2421   S1.2421   S10.2423   S10.2423   Underted due to quarterly assessment and reallocation   S2.772016   S1.2421   S10.2423   S10.2423   Underted due to quarterly assessment and reallocation   S2.772016   S1.2421   S10.2423   Underted due to quarterly assessment and reallocation   S2.772017   S1.24201   S1.2420   S1.242						6	/28/2015	(\$3,595)		ocation			
2,128,2016   S1591   S106,038   Real-action due to M44 program decologation   S128,2016   S1591   S106,038   Real-action due to M44 program decologation   S128,2016   S1591   S106,038   S106,038   Updated due to quartety assessment and real-action   S12,2016   S12,2016   S12,2016   S10,3285   Updated due to quartety assessment and real-action   S8,000   S8,750   S10,3285   Updated due to quartety assessment and real-action   S8,750   S10,3281   Updated due to quartety assessment and real-action   S8,750   S12,2016   S12,						12,	/28/2015	(\$2,660)		ocation			
3.28/2016   51.242   510.637   9.10dated due to quarterly assessment and reallocation   5.731/2016   51.242   510.453   9.10dated due to quarterly assessment and reallocation   6.731/2016   51.242   510.368   4.0dated due to quarterly assessment and reallocation   6.731/2016						2,	/25/2016	(\$7,597)					
American Bank, New Purchise Hourisin Ho						(r)	/28/2016	(\$159)		ocation			
Americane Eagle Information Caste, IN Mew Purchase Plant, New P						5	/31/2016	(\$1,242)		ocation			
American Bank, New Purchase Inflations American Inflations Inchring Inflations Inchring						9	/27/2016	(\$742)		ocation			
American Eagle	1	Ameriana Bank, New Castle, IN	1	Financial Instrument for Home Loan Modifications			/16/2014	\$60,000	1	88,000	\$8,750	0\$	\$16,750
American Eagle Federal Credit Union, Purchase Instrument for home Loan Home Loan Home Loan S1,590,000 N/A S1,59						1,	/22/2010	\$70,000					
American Eagle Federal Credit Union, Durchase Instrument for Infancial Infancia Infancial Infancial Infancial Infancial Infancia Infancial Infa						κ'n	/26/2010	(\$290,000)	l				
Americant Lagie				Financial		1/2	/14/2010	(\$570,000)					
East Hartford, CT         Modifications Profite Loan         1/6/2011         (\$1)         \$870,333         Updated due to quartenty assessment and reallocation           American Finance House LARBA, Purchase         Purchase         Financial Financial Financial Financial Profite LARBA, Purchase         \$100,000         N/A         \$2/2/2011         \$(\$13)         \$870,339         Updated due to quartenty assessment and reallocation           American Finance Horse LarBBA, Purchase         Financial Financial Financial Profite LARBA, Purchase         \$100,000         N/A         \$2/2/2011         \$(\$145,056)         Updated portfolio data from servicer         \$0         \$0           Pasadena, CA         Amodifications         Amodifications         \$1         \$145,056         Updated portfolio data from servicer         \$0         \$0		American Eagle Federal Credit Union,	. Purchase	Instrument for		6	/30/2010	\$70,334	\$870,334 Updated portfolio data from servicer	0\$	80	80	80
American Finance Horse Lange Assets         Financial Processor         Financial Processor         S10,000 N/A Processor         S145,056 No. 100 N/A Processor         S145,056 No. 100 N/A Processor         S145,056 No. 100 N/A Processor         S145,056 No. 100 No. 100 N/A Processor         S145,056 No. 100		East Hartford, CT		Home Loan Modifications			1/6/2011	(\$1)	\$870,333 Updated due to quarterly assessment and real				
American Finance HadBA, Purchase         Purchase HadBA, Purchase <th< td=""><td></td><td></td><td></td><td></td><td></td><td>( r)</td><td>/30/2011</td><td>(\$1)</td><td></td><td>ocation</td><td></td><td></td><td></td></th<>						( r)	/30/2011	(\$1)		ocation			
American Finance HARBA, Purchase Appearate CA. American Finance Appearation of SA Modifications         Financial						9	/29/2011	(\$13)		ocation			
American Financial 9/30/2010 \$45,056 \$145,056 Updated portfolio data from servicer 5100,000 N/A 2/2/2011 (\$145,056) \$0 Termination of SPA 60 Modifications 50 Termination of SPA 60 Modifications 50 Termination of SPA 60 T						1,	/25/2012	(\$870,319)					
House LARBA, Purchase         Purchase Insuring (NA \$100,000 N/A \$12/2011 (\$145,056)         \$0 Termination of SPA Modifications         \$0         \$0		American Finance		Financial		6	/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
		House LARIBA, Pasadena, CA	Purchase	Home Loan Modifications	\$100,000 N/A		2/2/2011	(\$145,056)		80	\$0	0\$	80

HAMP	TRANSACTI	ON DET	AIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	NTINUED)								
	Servicer Modifying Borrowers' Loans	Borrowers' Lo	ans					Adjustme	Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution		Transaction Investment Type Description	Cap of Incentive Payments on Behalf or Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	s nism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$45,056	\$145,056	Updated portfolio data from servicer				
						6/29/2011	(\$1)	\$145,055	\$145,055 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$1)	\$145,054	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$2)	\$145,052	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$1)	\$145,051	Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$232)	\$144,819	Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$8)	\$144,811	Updated due to quarterly assessment and reallocation				
						6/26/2014	(96\$)	\$144,715	Updated due to quarterly assessment and reallocation				
			i			7/29/2014	(\$191)	\$144,524	\$144,524 Updated due to quarterly assessment and reallocation				
0100/00/0	American Financial	o do	Financial Instrument for	000 0015		9/29/2014	(\$63)	\$144,461	Updated due to quarterly assessment and reallocation	ç	S	ç	S
9/30/2010	Parsippany, NJ	Lancilase	Home Loan	W/N 000,0016		12/29/2014	(\$7,654)	\$136,807	Updated due to quarterly assessment and reallocation	Oe.	Oe.	06	O¢.
			Modifications			3/26/2015	(\$2,879)	\$133,928	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$11,347)	\$122,581	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$2,691)	\$119,890	Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$3,595)	\$116,295	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$2,660)	\$113,635	\$113,635 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$7,597)	\$106,038	Reallocation due to MHA program deobligation				
						3/28/2016	(\$159)	\$105,879	\$105,879 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$1,242)	\$104,637	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$742)	\$103,895	Updated due to quarterly assessment and reallocation				
4/16/2015	Apex Bank (Bank of Camden), Knoxville, TN	Purchase	Financial Instrument for Home Loan Modifications	SO N/A	8	4/16/2015	\$20,000	\$20,000	\$20,000 Transfer of cap due to servicing transfer	\$1,000	\$2,702	0\$	\$3,702

HAME	P TRANSACT	TON DET	AIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(Q:								
	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	ans					Adjustment Details	nt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction n Type	Investment Description	Cap of Incentive Paymeits on Behalf To Borrowers and To Servicers & Lenders/Investors Pricing (Cap) ** Wechanism	Adju	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					2/5	5/26/2010	\$30,000	\$40,000	Updated portfolio data from servicer/additional program initial cap				
					9/3	9/30/2010	\$250,111	\$290,111	Updated portfolio data from servicer				
					2/9	6/29/2011	\$59,889	\$350,000	Updated due to quarterly assessment and reallocation				
					2/9	6/28/2012	(\$2)	\$349,998	\$349,998 Updated due to quarterly assessment and reallocation				
					2/6	9/27/2012	(\$5)	\$349,993	\$349,993 Updated due to quarterly assessment and reallocation				
					12/2	12/27/2012	(\$1)	\$349,992	Updated due to quarterly assessment and reallocation				
					3/2	3/25/2013	(\$3)	\$349,989	\$349,989 Updated due to quarterly assessment and reallocation				
					2/9	6/27/2013	(\$1)	\$349,988	Updated due to quarterly assessment and reallocation				
					12/2	12/23/2013	(\$759)	\$349,229	\$349,229 Updated due to quarterly assessment and reallocation				
					3/2	3/26/2014	(\$27)	\$349,202	\$349,202 Updated due to quarterly assessment and reallocation				
	i		Financial		2/9	6/26/2014	(\$315)	\$348,887	Updated due to quarterly assessment and reallocation				
5/21/2010	Aurora Financial 10 Group, Inc., Marlton,	ı, Purchase	Instrument for	\$10,000 N/A	2//2	7/29/2014	(\$625)	\$348,262	\$348,262 Updated due to quarterly assessment and reallocation	\$24,689	80	\$27,844	\$52,533
			Modifications		3/6	9/29/2014	(\$207)	\$348,055	Updated due to quarterly assessment and reallocation				
					12/2	12/29/2014	(\$3,496)	\$344,559	\$344,559 Updated due to quarterly assessment and reallocation				
					3/1	3/16/2015	(\$210,000)	\$134,559	Transfer of cap due to servicing transfer				
					3/2	3/26/2015	(\$2,703)	\$131,856	\$131,856 Updated due to quarterly assessment and reallocation				
					4/2	4/28/2015	(\$10,654)	\$121,202	\$121,202 Updated due to quarterly assessment and reallocation				
					2/9	6/25/2015	(\$2,527)	\$118,675	Updated due to quarterly assessment and reallocation				
					3/6	9/28/2015	(\$3,375)	\$115,300	\$115,300 Updated due to quarterly assessment and reallocation				
					12/2	12/28/2015	(\$2,498)	\$112,802	\$112,802 Updated due to quarterly assessment and reallocation				
					2/2	2/25/2016	(\$7,133)	\$105,669	Reallocation due to MHA program deobligation				
					3/2	3/28/2016	(\$149)	\$105,520	\$105,520 Updated due to quarterly assessment and reallocation				
					5/3	5/31/2016	(\$1,166)	\$104,354	Updated due to quarterly assessment and reallocation				
					2/9	6/27/2016	(\$697)	\$103,657	\$103,657 Updated due to quarterly assessment and reallocation				

HAMP	TRANSACT	ION DET	'AIL, AS OF	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	TINUED)							
	Servicer Modifying Borrowers' Loans	; Borrowers' La	oans					Adjustment Details		TARP Incent	TARP Incentive Payments	
Date	Name of Institution	Transaction n Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	sm Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						6/17/2009	(\$338,450,000)	\$459,550,000 Updated portfolio data from servicer				
						9/30/2009	(\$11,860,000)	\$447,690,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$21,330,000	\$469,020,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$9,150,000	\$478,170,000 Updated portfolio data from servicer				
						7/14/2010	(\$76,870,000)	\$401,300,000 Updated portfolio data from servicer				
						9/1/2010	\$400,000	\$401,700,000 Updated portfolio data from servicer/additional program initial cap				
						9/30/2010	(\$8,454,269)	\$393,245,731 Updated portfolio data from servicer				
						1/6/2011	(\$342)	\$393,245,389 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$374)	\$393,245,015 Updated due to quarterly assessment and reallocation				
						5/13/2011	\$18,000,000	\$411,245,015 Transfer of cap due to servicing transfer				
	- Con V		Financial			6/29/2011	(\$3,273)	\$411,241,742 Updated due to quarterly assessment and reallocation				
5/1/2009	Aurora Loan Services, LLC,	Purchase	Instrument for	\$798,000,000 N/A	11	10/14/2011	(\$200,000)	\$411,041,742 Transfer of cap due to servicing transfer	\$15,997,418	\$41,236,850	\$28,629,251	\$85,863,519
	Littleton, CO		Modifications			3/15/2012	\$100,000	\$411,141,742 Transfer of cap due to servicing transfer				
						4/16/2012	(\$500,000)	\$410,641,742 Transfer of cap due to servicing transfer				
						6/28/2012	(\$1,768)	\$410,639,974 Updated due to quarterly assessment and reallocation				
						7/16/2012	(\$90,000)	\$410,549,974 Transfer of cap due to servicing transfer				
						8/16/2012	(\$134,230,000)	\$276,319,974 Transfer of cap due to servicing transfer				
						8/23/2012	(\$166,976,849)	\$109,343,125 Transfer of cap due to servicing transfer				
						9/27/2012	\$1	\$109,343,126 Updated due to quarterly assessment and reallocation				
						11/15/2012	(\$230,000)	\$109,113,126 Transfer of cap due to servicing transfer				
						3/25/2013	(\$1)	\$109,113,125 Updated due to quarterly assessment and reallocation				
						5/16/2013	(\$20,000)	\$109,093,125 Transfer of cap due to servicing transfer				
						6/14/2013	(\$50,000)	\$109,043,125 Transfer of cap due to servicing transfer				
						6/27/2013	(\$15)	\$109,043,110 Updated due to quarterly assessment and reallocation				
						7/9/2013	(\$23,179,591)	\$85,863,519 Termination of SPA				
						7/14/2010	\$4,440,000	\$5,500,000 Updated portfolio data from servicer				
2/3/2010	Axiom Bank (Urban	Ourchase	rinancial Instrument for	\$1 060 000 N.M	c	9/24/2010	(\$5,500,000)	\$0 Termination of SPA	010 000	\$13 175	15	C24 17E
0102/0/0		niciasa	Home Loan Modifications	000,000,15	ז	12/16/2013	\$40,000	\$40,000 Transfer of cap due to servicing transfer	000,010	011010	000,15	6/1/476
						12/29/2014	\$2,719	\$42,719 Updated due to quarterly assessment and reallocation				
											ŏ	Continued on next page

				9 9 9 1									
HAMP	TRANSAC	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	NUED)								
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans					Adjustment Details	t Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behalf or Borrowers and to Servicers Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$765,945	\$2,465,945	\$2,465,945 Updated portfolio data from servicer				
						1/6/2011	(\$3)	\$2,465,942	\$2,465,942 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$4)	\$2,465,938	\$2,465,938 Updated due to quarterly assessment and reallocation				
						6/29/2011	(98\$)	\$2,465,902	\$2,465,902 Updated due to quarterly assessment and reallocation				
						6/28/2012	(0830)	\$2,465,872	\$2,465,872 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$83)	\$2,465,789	\$2,465,789 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$14)	\$2,465,775	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$53)	\$2,465,722	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$20)	\$2,465,702	Updated due to quarterly assessment and reallocation				
						9/16/2013	\$460,000	\$2,925,702	Transfer of cap due to servicing transfer				
						9/27/2013	(25)	\$2,925,695	Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$12,339)	\$2,913,356	Updated due to quarterly assessment and reallocation				
						1/16/2014	\$50,000	\$2,963,356	Transfer of cap due to servicing transfer				
	Ranco Donilar da		Financial			3/26/2014	(\$449)	\$2,962,907	Updated due to quarterly assessment and reallocation				
9/30/2010		Purchase	Instrument for Home Loan	\$1,700,000 N/A		4/16/2014	\$10,000	\$2,972,907	Transfer of cap due to servicing transfer	\$227,399	\$142,013	\$49,316	\$418,728
	Juan, PR		Modifications			5/15/2014	\$20,000	\$2,992,907	Transfer of cap due to servicing transfer				
						6/26/2014	(\$5,322)	\$2,987,585	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$10,629)	\$2,976,956	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$3,515)	\$2,973,441	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$354,804)	\$2,618,637	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$134,454)	\$2,484,183	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$530,072)	\$1,954,111	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$126,525)	\$1,827,586	\$1,827,586 Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$171,928)	\$1,655,658	\$1,655,658 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$147,262)	\$1,508,396	\$1,508,396 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$449,391)	\$1,059,005	\$1,059,005 Reallocation due to MHA program deobligation				
						3/28/2016	(\$9,603)	\$1,049,402	\$1,049,402 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$71,953)	\$977,449	\$977,449 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$38,152)	\$939,297	\$939,297 Updated due to quarterly assessment and reallocation				
9/15/2011	Bangor Savings Bank, Bangor, ME	Purchase	Financial Instrument for Home Loan	\$0 N/A	m	9/15/2011	\$100,000	\$100,000	Transfer of cap due to servicing transfer	0\$	0\$	0\$	08

Principal Methods         New Polyment         Adjustment         Curportry         Standard         Benerator (Principal Principal		RANSACTION DETAIL, AS OF Servicer Modifying Borrowers' Loans	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED) Servicer Modifying Borrowers' Loans	NED)			Adjustme	Adjustment Details		TARP Incenti	TARP Incentive Payments	
57,07,0209   \$5,54,000   \$5,54,000   \$1,000,000   \$1,00	nvestment lescription	Cap or Payments of Borr to S Lenders	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investror Pricing Lenders/Investror Pricing	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	. Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
9,90,200 9,566,510.00 15,62,60.00 1992/minitial solution intervenydelineary (1.20,2020) 15,62,510.00 1992/minitial solution intervenydelineary (1.20,2020) 15,62,510.00 15,62,60.00 1992/minitial solution intervenydelineary (1.20,2020) 15,62,510.00 15,62,60.00 1992/minitial solution intervenydelineary (1.20,2020) 15,62,510.00 1992/minitial solution intervenydelineary (1.20,2020) 15,92,510.00 1992/minitial solution intervenydelineary (1.20,2020) 15,92,520.00 1992/minitial solution intervenydelineary (1.	i				6/12/2009	\$5,540,000	\$804,440,000					
12,20,20.00 \$965,510,000 \$1,628,000.00 [Majorid printing on them review/additional majorida and analysis of the control of the					9/30/2009	\$162,680,000	\$967,120,000	1				
17-06-2010   5800, 380,000   53-63,000   0 ground minds of the treat referency delicional and a company of the company of th					12/30/2009	\$665,510,000	\$1,632,630,000					
246-0210   8382-330,000   \$1,005-80,000   Underside profition data from servicer					1/26/2010	\$800,390,000	\$2,433,020,000	1				
7/14/2010 (\$586,750,000) \$1,226,500,000 Updated printing data from service/publication of \$22,240,1284 (\$1,226,200,000 programmed by the content of the content of the content of the content of \$22,240,1284 (\$1,226,240,000 programmed by the content of the content of the content of the content of \$22,240,1284 (\$1,226,240,000 programmed by the content of the content of the content of \$22,240,1284 (\$1,226,141,1884					3/26/2010	(\$829,370,000)	\$1,603,650,000					
9-90-0200 586-300.000 81,3524,104 00 broaden printing that from service/publicones   9-90-0200 585-300.000   9-90-0200   9-90-					7/14/2010	(\$366,750,000)	\$1,236,900,000	1 1				
1930/2010         \$222/341/88         15/56/141/84         Updated portrols of the bring service of the county to method the county of					9/30/2010	\$95,300,000	\$1,332,200,000					
1.44/2011         (\$2,199         \$1,56,132,885         Updated due to quartely assessment and reallocation           67/2021         (\$2,260         \$1,56,135,130         Transfer of ea to the partely assessment and reallocation           67/2021         (\$2,260         \$1,56,135,130         Transfer of ea due to servicity transfer           10.1/4/2011         (\$2,200,000)         \$1,56,131,130         Transfer of ea due to servicity transfer           10.1/4/2011         (\$2,000,000)         \$1,48,431,300         Transfer of ea due to servicity transfer           6.1/2/2012         \$1,10,71,142,200         Transfer of ea due to servicity transfer         Transfer of ea due to servicity transfer           6.1/2/2012         \$1,10,71,71,200         Transfer of ea due to servicity transfer         Transfer of ea due to servicity transfer           6.1/2/2012         \$1,10,71,71,200         Transfer of ea due to servicity transfer         Transfer of ea due to servicity transfer           6.1/2/2012         \$1,10,71,71,71,200         Transfer of ea due to servicity transfer         S1,10,71,71,71,71,71,71,71,71,71,71,71,71,71,		\$798	A/N 000.000	7	9/30/2010	\$222,941,084	\$1,555,141,084		\$4.099.062	\$17.843.110	\$9.075.439	531.017.611
9/29/2011         (52,284)         51,565,136,200         Unabled of use particle particles           8/10/2011         (57,227)         (57,237)         (57,237)         (57,247)	Home Loan Modifications	5			1/6/2011	(\$2,199)	\$1,555,138,885					
8/16/2011 (5300/000) (51.56/8.113.000 Throafter of tage to be severing transfer 10/14/2011 (5300/000) (51.56/8.13.000 Throafter of tage to be severing transfer 11/14/2011 (5300/000) (51.56/8.13.000 Throafter of tag de to severing transfer 11/14/2011 (5300/000) (51.43.113.000 Throafter of tag de to severing transfer 15/14/2011 (5300/000) (51.43.113.000 Throafter of tag de to severing transfer 15/14/2011 (5300/000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.000) (51.43.213.000 Throafter of tag de to severing transfer 15/14/2011 (51.20.20.000 (51.43.213.000) (51.43.20.000) (51.					3/30/2011	(\$2,548)	\$1,555,136,337					
10/14/2011   5(30,000)   5(3,143,113,000)   Transfer of cap due to servicing transfer   10/14/2011   5(30,000)   5(3,143,113,000)   Transfer of cap due to servicing transfer   11/14/2011   5(30,000)   5(3,143,113,000)   Transfer of cap due to servicing transfer   11/14/2011   5(30,000)   5(3,143,013,000)   Transfer of cap due to servicing transfer   5/14/2012   5(3,140,113,000)   5(3,143,013,000)   Transfer of cap due to servicing transfer   5/14/2013   5(3,140,113,000)   5(3,143,013,000)   Transfer of cap due to servicing transfer   5/14/2013   5(3,140,113,000)   5(3,140,113,000)   Chaptel portfolio data from servicer   5/14/2013   5(3,140,113,000)   5(3,140,113,000)   Chaptel portfolio data from servicer   5/14/2010   5(3,140,113,000)   5(3,140,113,000)   Chaptel portfolio data from servicer   5/14/2010   5(3,140,113,000)   Chaptel portfolio data from servicer   5/14/2010   5(3,140,113,000)   S(3,120,100,100)   ,100,100,100,100,100,100					6/29/2011	(\$23,337)	\$1,555,113,000	Updated due to quarterly assessment and reallocation				
10.16   12.20   10.20   12.2					8/16/2011	(\$300,000)	\$1,554,813,000					
17/16/2011   GS00,0000   S1,422,995,107   Institute of cap due to accuring transfer					10/14/2011	(\$120,700,000)	\$1,434,113,000	- 1				
9/10/2012         51/10/20					11/16/2011	(\$900,000)	\$1,433,213,000					
8/02/2012         61/12/2020         51/12/2020         13/12/20					5/16/2012	(\$200,000)	\$1,433,013,000					
10/16/2012   51,401,716,594    531,275,513   Termination of SPA   10/16/2012   51,401,716,594    531,275,613   Termination of SPA   10/16/2012   531,818,810,000   551,828,610,000   Ubdated portfolio data from serveer/additional   12/30/2009   53,128,610,000   S4,465,620,000   Ubdated portfolio data from serveer/additional   12/30/2009   S2,290,780,000   S2,290,780,000   Ubdated portfolio data from serveer/additional   12/30/2009   S3,121,590,000   S3,113,100   Ubdated portfolio data from serveer/additional   S2,620,000   S3,113,100   Ubdated portfolio data from serveer/additional   S2,620,000   S3,113,100   Ubdated portfolio data from serveer/additional   S1,620,000   S6,756,300,000   Ubdated portfolio data from serveer   S1,126,000   S4,000,000   S4,000,000   Tanader of cap due to servicing transfer   S1,127,100   S2,256,000   S6,756,300   Ubdated portfolio data from serveer   S1,127,100   S6,756,500   S6,756,500   Ubdated portfolio data from serveer   S1,127,100   S6,756,500   S6,756,500   Ubdated portfolio data from serveer   S1,127,100   S6,750,500   S6,75					6/28/2012	(\$17,893)	\$1,432,995,107					
10/16/2013   (3260,902)   53,107,611   Termination of SPA   10/16/2013   53,318,840,000   53,182,840,000   55,182,840,000   Congrain infail cap in servicer/additional   12/30/2009   52,290,780,000   Congrain minial cap in servicer/additional   12/30/2009   52,290,780,000   Congrain minial cap in servicer/additional   12/30/2009   52,290,780,000   Congrain minial cap in servicer/additional   12/30/2010   510,280,000   Congrain minial cap in servicer/additional   37,62/2010   510,280,000   Congrain minial cap in servicer/additional   37,62/2010   510,280,000   Congrain minial cap in servicer/additional   47,19/2010   510,280,000   Congrain minial cap in servicer/additional   51,787,300,000   58,121,590,000   Intensity of cap due to servicing transfer   47,19/2010   510,280,000   Congrain minial cap   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing transfer   54,90,000   Congrain cap due to servicing t					8/10/2012	(\$1,401,716,594)	\$31,278,513	- 1				
6/12/2009         \$3.318.840,000         \$5.182.840,000         Updated portfolio data from servicer/additional           9/30/2009         \$3.218.0780,000         \$4.466.420,000         Updated portfolio data from servicer/additional           1/24/2010         \$2.290,780,000         \$6.756,300,000         Updated portfolio data from servicer/additional           1/26/2010         \$2.290,780,000         \$6.726,300,000         Updated portfolio data from servicer/additional           3/26/2010         \$2.290,780,000         \$6.7280,000         Updated portfolio data from servicer/additional           3/26/2010         \$2.290,780,000         \$6.7280,000         Updated portfolio data from servicer/additional           3/26/2010         \$2.290,780,000         \$6.200,000         Updated portfolio data from servicer           3/26/2010         \$2.290,780,000         Updated portfolio data from servicer           3/26/2010         \$2.200,000         Updated portfolio data from servicer           3/26/2010         \$2.200,000         Updated portfolio data from servicer           3/26/2010         \$2.200,000         Updated portfolio data from servicer           3/26/2011         \$2.200,000         Updated portfolio data from servicing transfer           3/26/2011         \$2.200,000         \$6.228,000         \$6.228,000         \$6.228,000           \$2.200					10/16/2013	(\$260,902)	\$31,017,611	- 1				
9/30/2009 (\$717,420,000) \$4,465,420,000 Updated portfolio data from servicer/additional 12/30/2009 \$2,290,780,000 \$6,756,200,000 Updated portfolio data from servicer/additional 12/30/2009 \$2,290,780,000 \$6,756,200,000 Updated portfolio data from servicer and the servicing thanks and the servicer and the servicing thanks and the servicer and the servicing thanks and the servicer and the servicing thanks and the servicing th					6/12/2009	\$3,318,840,000	\$5,182,840,000					
12/30/2009         \$6,756,200,000         Ubdated portfolio data from servicer/additional           1/26/2010         \$450,100,000         \$6,756,200,000         Updated portfolio data from servicer/additional           3/26/2010         \$10,280,000         \$8,756,200,000         Updated portfolio data from servicer           4/13/2010         \$10,280,000         \$8,11,130,000         Updated portfolio data from servicer           6/16/2010         \$10,280,000         \$8,11,130,000         Indicated portfolio data from servicer           6/16/2010         \$10,280,000         \$8,61,10,000         Tensier of cap due to evicting transfer           7/14/2010         \$1,787,300         \$1,787,200         Updated portfolio data from servicer           9/30/2010         \$1,787,200         \$6,620,800,000         Updated portfolio data from servicer           1/6/2011         \$1,800,000         \$6,437,772,638         Updated portfolio data from servicer           1/6/2011         \$1,800,000         \$6,347,772,638         Updated due to quarterly assessment and reallocation           2/14/2011         \$1,800,000         \$6,349,646,626         Tensiter of cap due to servicing transfer           \$7/14/2011         \$1,800,000         \$6,349,646,626         Tensiter of cap due to servicing transfer           \$7/14/2011         \$2,300,000         \$6,346,772,638					9/30/2009	(\$717,420,000)	\$4,465,420,000					
1/26/2010         \$450,100,000         \$57,206,300,000         Updated portfolio data from servicer/additional           3/26/2010         \$590,010,000         \$51,113,01,000         Updated portfolio data from servicer           4/19/2010         \$10,280,000         \$5,111,310,000         Updated portfolio data from servicer           6/16/2010         \$58,610,000         Transfer of cap due to servicing transfer           7/14/2010         \$10,280,000         Updated portfolio data from servicer           9/30/2010         \$11,372,630         Updated portfolio data from servicer           9/30/2010         \$5,726,300,000         Updated portfolio data from servicer           12/15/2011         \$1,800,000         \$5,347,772,638         Updated portfolio data from servicer           12/15/2011         \$1,800,000         \$6,347,772,638         Updated doe to quarterly assessment and reallocation           1/6/2011         \$1,800,000         \$6,349,664,626         Inansfer of cap due to servicing transfer           3/16/2011         \$1,800,000         \$6,349,664,626         Iransfer of cap due to servicing transfer           3/16/2011         \$1,800,000         \$6,349,664,626         Iransfer of cap due to servicing transfer           5/13/2011         \$2,900,000         \$6,349,664,626         Iransfer of cap due to servicing transfer           5/13/					12/30/2009	\$2,290,780,000	\$6,756,200,000					
3/26/2010         \$906,010,000         \$8,111,310,000         Updated principle data from servicer           4/19/2010         \$10,280,000         \$8,121,590,000         Transfer of eap due to servicing transfer           6/16/2010         \$226,510,000         \$6,726,000         Updated portfolio data from servicer           7/14/2010         \$10,280,000         \$6,726,300,000         Updated portfolio data from servicer           9/30/2010         \$105,500,000         \$6,726,300,000         Updated portfolio data from servicer         \$512,166,202         \$876,244,027           12/15/2010         \$105,500,000         \$6,726,300,000         Updated portfolio data from servicer         \$512,166,202         \$876,244,027         \$456,401,973           12/15/2010         \$10,500,000         \$6,347,772,538         Transfer of eap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           1/6/2011         \$1,000,000         \$6,349,564,626         Transfer of eap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           1/6/2011         \$1,000,000         \$6,349,564,626         Transfer of eap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           1/6/2011         \$1,000,000         \$6,349,664,626         Transfer of eap due to servicing transfer					1/26/2010	\$450,100,000	\$7,206,300,000					
4/19/2010         \$10,280,000         \$8,12,590,000         Translet of cap due to servicing transfer           6/16/2010         \$2286,510,000         \$8,408,100,000         Translet of cap due to servicing transfer           7/14/2010         \$10,280,000         \$6,620,800,000         Updated portfolio data from servicer           9/30/2010         \$105,500,000         \$6,726,300,000         Updated portfolio data from servicer           9/30/2010         \$105,500,000         \$6,726,300,000         Updated portfolio data from servicer           12/15/2010         \$236,000,000         \$6,347,772,638         Updated portfolio data from servicer           12/15/2010         \$236,000,000         \$6,347,772,638         Updated due to quarterly assessment and reallocation           2/16/2011         \$1,800,000         \$6,349,564,656         Transfer of cap due to servicing transfer           3/16/2011         \$1,000,000         \$6,349,664,656         Transfer of cap due to servicing transfer           3/16/2011         \$100,000         \$6,349,664,656         Transfer of cap due to servicing transfer           5/13/2011         \$200,000         \$6,349,155,436         Transfer of cap due to servicing transfer           5/13/2011         \$300,000         \$6,348,873,689         Transfer of cap due to servicing transfer           5/13/2011         \$220,000					3/26/2010	\$905.010.000	\$8.111.310.000	- 1				
6/16/2010         \$286,510,000         \$84,083,1000.000         Transfer of cap due to servicing transfer           7/14/2010         (\$17,87,300,000)         \$6,520,800,000         \$6,520,800,000         \$6,520,800,000         \$6,20,800,000         \$6,20,800,000         \$6,20,400,000         \$6,20,20,000         \$6,20,400,000         \$6,20,400,000         \$6,20,400,000         \$6,347,772,638         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$486,400,000         \$6,347,772,638         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$486,400,000         \$6,349,564,626         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$486,400,000         \$6,349,564,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000         \$6,349,664,626         Transfer of cap due to servicing transfer         \$5100,000					4/19/2010	\$10,280,000	\$8,121,590,000	1				
7/14/2010         \$5,620,800,000         Updated portfolio data from servicer         \$512,166,202         \$876,244,027         \$456,401,973           9/30/2010         \$105,500,000         \$6,726,300,000         Updated portfolio data from servicer         \$512,166,202         \$876,244,027         \$456,401,973           12/15/2010         \$236,000,000         \$6,347,772,638         Updated portfolio data from servicer         \$512,166,202         \$876,244,027         \$456,401,973           12/15/2010         \$236,000,000         \$6,349,564,626         Updated due to guarterly assessment and reallocation         \$512,166,202         \$876,244,027         \$456,401,973           2/16/2011         \$1,800,000         \$6,349,564,626         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,607           3/16/2011         \$1,000,000         \$6,349,564,626         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,607           4/13/2011         \$5,000,000         \$6,349,564,366         Transfer of cap due to servicing transfer         \$6,149,664,626         Transfer of cap due to servicing transfer           6/16/2011         \$(\$1,000,000)         \$6,349,664,626         Transfer of cap due to servicing transfer           6/18/2010         \$8,349,6156,436         Transfer of cap due to servicing					6/16/2010	\$286,510,000	\$8,408,100,000	1				
9/30/2010 (\$105,500,000 (\$6,726,300,000 Updated portfolio data from servicer/additional 9/30/2010 (\$614,527,362) (\$6,111,772,638 Updated portfolio data from servicer 12/15/2010 (\$614,527,362) (\$6,111,772,638 Updated portfolio data from servicer 12/15/2010 (\$6,347,772,638 Transfer of cap due to servicing transfer of 2/16/2011 (\$8,012) (\$6,347,776,62 Updated due to quarterly assessment and reallocation 1/6/2011 (\$1,800,000) (\$6,349,664,62 Transfer of cap due to servicing transfer of 2/16/2011 (\$1,9190) (\$6,349,664,62 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,664,62 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,664,62 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,664,62 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,436 Transfer of cap due to servicing transfer of 2/14/2011 (\$1,000,000) (\$6,349,636,636 (\$1,000,000) (\$6,349,					7/14/2010	(\$1,787,300,000)	\$6,620,800,000	l				
9/30/2010         (\$614,527,362)         \$6,111,772,638         Updated portfolio data from servicer         \$512,166,202         \$876,244,027         \$456,401,973           12/15/2010         \$228,000,000         \$6,347,772,638         Transfer of cap due to gear-wicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           1/6/2011         \$(38,012)         \$6,347,772,638         Transfer of cap due to guartenty assessment and reallocation         \$6,349,564,626         Transfer of cap due to servicing transfer           2/16/2011         \$(180,000)         \$6,349,664,626         Transfer of cap due to servicing transfer         Transfer of cap due to servicing transfer           3/30/2011         \$(291,90)         \$6,349,656,436         Transfer of cap due to servicing transfer         Transfer of cap due to servicing transfer           6/16/2011         \$(300,000)         \$6,349,656,436         Transfer of cap due to servicing transfer           6/16/2011         \$(31,000,000)         \$6,349,156,436         Transfer of cap due to servicing transfer           6/16/2011         \$(31,000,000)         \$6,349,156,436         Transfer of cap due to servicing transfer           8/16/2011         \$(31,000,000)         \$6,349,1308         Transfer of cap due to servicing transfer           8/16/2011         \$(31,000,000)         \$6,349,410,73,089         Transfer of cap due to servici					9/30/2010	\$105,500,000	\$6,726,300,000					
12/15/2010         \$236,000,000         \$6,347,772,638         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           1/6/2011         (\$8,012)         \$6,347,772,638         Transfer of cap due to quartenty assessment and reallocation         \$512,166,202         \$876,244,027         \$456,401,973           2/16/2011         \$1,800,000         \$6,349,564,626         Transfer of cap due to servicing transfer         Transfer of cap due to servicing transfer         \$512,166,202         \$876,244,027         \$456,401,973           3/16/2011         \$1,800,000         \$6,349,664,626         Transfer of cap due to servicing transfer           6/16/2011         \$500,000         \$6,349,856,436         Transfer of cap due to servicing transfer         Transfer of cap due to servicing transfer           6/16/2011         \$(\$1,000,000)         \$6,349,156,436         Transfer of cap due to servicing transfer           6/16/2011         \$(\$1,000,000)         \$6,346,473,089         Transfer of cap due to servicing transfer           8/16/2011         \$(\$1,000,000)         \$6,344,073,089         Transfer of cap due to servicing transfer           9/18/2011         \$(\$1,000,000)	Financial				9/30/2010	(\$614,527,362)	\$6,111,772,638					
(\$8,012)         \$6,349,764,626         Updated due to quartenly assessment and reallocation           \$1.800,000         \$6,349,564,626         Transfer of cap due to servicing transfer           \$100,000         \$6,349,664,626         Transfer of cap due to servicing transfer           \$200,000         \$6,349,655,436         Updated due to quartenly assessment and reallocation           \$200,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$300,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$51,000,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$520,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$53,400,000         \$6,349,135,436         Transfer of cap due to servicing transfer           \$53,400,000         \$6,349,473,089         Transfer of cap due to servicing transfer           \$120,000,000         \$6,344,73,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,346,473,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,464,673,089         Transfer of cap due to servicing transfer	Purchase Home Loan \$1,864	\$1,86	1,000,000 N/A		12/15/2010	\$236,000,000	\$6,347,772,638		\$512,166,202	\$876,244,027	\$456,401,973	\$1,844,812,202
\$1,800,000         \$6,349,564,626         Transfer of cap due to servicing transfer           \$100,000         \$6,349,664,626         Transfer of cap due to servicing transfer           \$200,000         \$6,349,655,436         Updated due to quarterly assessment and reallocation           \$200,000         \$6,349,855,436         Transfer of cap due to servicing transfer           \$300,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$51,000,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$52,000,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$52,000,000         \$6,349,173,089         Updated due to quarterly assessment and reallocation           \$52,340,000         \$6,348,73,089         Transfer of cap due to servicing transfer           \$1,000,000         \$6,344,73,089         Transfer of cap due to servicing transfer           \$1,200,000         \$6,346,473,089         Transfer of cap due to servicing transfer           \$1,200,000         \$6,464,673,089         Transfer of cap due to servicing transfer	Modifications				1/6/2011	(\$8,012)	\$6,347,764,626					
\$100,000         \$6,349,664,626         Transfer of cap due to servicing transfer           \$200,000         \$6,349,655,436         Updated due to quarterly assessment and reallocation           \$200,000         \$6,349,855,436         Transfer of cap due to servicing transfer           \$300,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$51,000,000         \$6,349,155,436         Transfer of cap due to servicing transfer           \$52,347         \$6,349,073,089         Updated due to quarterly assessment and reallocation           \$200,000         \$6,349,073,089         Transfer of cap due to servicing transfer           \$133,400,000         \$6,344,73,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,444,073,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,464,673,089         Transfer of cap due to servicing transfer					2/16/2011	\$1,800,000	\$6,349,564,626					
(\$9,190) \$6,349,655,436 Updated due to guarterly assessment and reallocation \$200,000 \$6,349,855,436 Transfer of cap due to servicing transfer \$300,000 \$6,350,155,436 Transfer of cap due to servicing transfer (\$1,000,000) \$6,349,155,436 Transfer of cap due to servicing transfer (\$22,00,000) \$6,349,155,436 Transfer of cap due to servicing transfer (\$220,000) \$6,349,873,089 Transfer of cap due to servicing transfer (\$23,400,000) \$6,348,73,089 Transfer of cap due to servicing transfer (\$1,400,000) \$6,345,473,089 Transfer of cap due to servicing transfer (\$1,400,000) \$6,344,073,089 Transfer of cap due to servicing transfer \$120,600,000 \$6,464,673,089 Transfer of cap due to servicing transfer					3/16/2011	\$100,000	\$6,349,664,626					
\$200,000         \$6,349,855,436         Transfer of cap due to servicing transfer           \$300,000         \$6,350,155,436         Transfer of cap due to servicing transfer           (\$1,000,000)         \$6,349,155,436         Transfer of cap due to servicing transfer           (\$82,347)         \$6,349,073,089         Updated due to quarterly assessment and reallocation           (\$200,000)         \$6,348,873,089         Transfer of cap due to servicing transfer           (\$31,400,000)         \$6,344,073,089         Transfer of cap due to servicing transfer           (\$1,400,000)         \$6,344,073,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,464,673,089         Transfer of cap due to servicing transfer					3/30/2011	(\$9,190)	\$6,349,655,436					
\$300,000         \$6,380,155,436         Transfer of cap due to servicing transfer           (\$1,000,000)         \$6,349,155,436         Transfer of cap due to servicing transfer           (\$82,347)         \$6,349,073,089         Updated due to quarterly assessment and reallocation           (\$200,000)         \$6,348,873,089         Transfer of cap due to servicing transfer           (\$3,400,000)         \$6,345,473,089         Transfer of cap due to servicing transfer           (\$1,400,000)         \$6,344,073,089         Transfer of cap due to servicing transfer           \$1,20,600,000         \$6,464,673,089         Transfer of cap due to servicing transfer					4/13/2011	\$200,000	\$6,349,855,436	ł				
(\$1,000,000) \$6,349,155,436 Transfer of cap due to servicing transfer (\$82,347) \$6,349,073,089 Updated due to quarterly assessment and reallocation (\$200,000) \$6,348,873,089 Transfer of cap due to servicing transfer (\$3,400,000) \$6,346,473,089 Transfer of cap due to servicing transfer (\$1,400,000) \$6,344,073,089 Transfer of cap due to servicing transfer \$120,600,000 \$6,464,673,089 Transfer of cap due to servicing transfer					5/13/2011	\$300,000	\$6,350,155,436	1				
(\$82,347)         \$6,349,073,089         Updated due to quarterly assessment and reallocation           (\$200,000)         \$6,348,873,089         Transfer of cap due to servicing transfer           (\$3,400,000)         \$6,346,473,089         Transfer of cap due to servicing transfer           \$1,400,000)         \$6,344,073,089         Transfer of cap due to servicing transfer           \$120,600,000         \$6,464,673,089         Transfer of cap due to servicing transfer					6/16/2011	(\$1,000,000)	\$6,349,155,436					
(\$200,000) \$6,348,873,089 Transfer of cap due to servicing transfer (\$3,400,000) \$6,346,473,089 Transfer of cap due to servicing transfer (\$1,400,000) \$6,344,073,089 Transfer of cap due to servicing transfer \$120,600,000 \$6,344,073,089 Transfer of cap due to servicing transfer					6/29/2011	(\$82,347)	\$6,349,073,089	1				
(\$3,400,000) \$6,345,473,089 Transfer of cap due to servicing transfer (\$1,400,000) \$6,344,073,089 Transfer of cap due to servicing transfer \$120,600,000 \$6,464,673,089 Transfer of cap due to servicing transfer					7/14/2011	(\$200,000)	\$6,348,873,089	1				
(\$1,400,000) \$6,344,073,089 Transfer of cap due to servicing transfer \$120,600,000 \$6,464,673,089 Transfer of cap due to servicing transfer					8/16/2011	(\$3,400,000)	\$6,345,473,089					
\$120,600,000 \$6,464,673,089 Transfer of cap due to servicing transfer					9/15/2011	(\$1,400,000)	\$6,344,073,089	- 1				
					10/14/2011	\$120,600,000	\$6,464,673,089					

				Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
Transaction Investment Date Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenderstors Pricing (Cap) * Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		10/19/2011	\$317,956,289	\$6,782,629,378	\$6,782,629,378 Transfer of cap due to merger/acquisition				
		11/16/2011	\$800,000	\$6,783,429,378	Transfer of cap due to servicing transfer				
		12/15/2011	(\$17,600,000)	\$6,765,829,378	Transfer of cap due to servicing transfer				
		2/16/2012	(\$2,100,000)	\$6,763,729,378	Transfer of cap due to servicing transfer				
		3/15/2012	(\$23,900,000)	\$6,739,829,378	Transfer of cap due to servicing transfer				
		4/16/2012	(\$63,800,000)	\$6,676,029,378	Transfer of cap due to servicing transfer				
		5/16/2012	\$20,000	\$6,676,049,378	Transfer of cap due to servicing transfer				
		6/14/2012	(\$8,860,000)	\$6,667,189,378	Transfer of cap due to servicing transfer				
		6/28/2012	(\$58,550)	\$6,667,130,828	\$6,667,130,828 Updated due to quarterly assessment and reallocation				
		7/16/2012	(\$6,840,000)	\$6,660,290,828	Transfer of cap due to servicing transfer				
		8/10/2012	\$1,401,716,594	\$8,062,007,423	Transfer of cap due to merger/acquisition				
		8/16/2012	(\$4,780,000)	\$8,057,227,423	Transfer of cap due to servicing transfer				
		9/27/2012	(\$205,946)	\$8,057,021,476	\$8,057,021,476 Updated due to quarterly assessment and reallocation				
		10/16/2012	(\$153,220,000)	\$7,903,801,476	Transfer of cap due to servicing transfer				
		11/15/2012	(\$27,300,000)	\$7,876,501,476	Transfer of cap due to servicing transfer				
		12/14/2012	(\$50,350,000)	\$7,826,151,476	Transfer of cap due to servicing transfer				
		12/27/2012	(\$33,515)	\$7,826,117,961	\$7,826,117,961 Updated due to quarterly assessment and reallocation				
		1/16/2013	(\$27,000,000)	\$7,799,117,961	Transfer of cap due to servicing transfer				
		2/14/2013	(\$41,830,000)	\$7,757,287,961	Transfer of cap due to servicing transfer				
		3/14/2013	(\$5,900,000)	\$7,751,387,961	\$7,751,387,961 Transfer of cap due to servicing transfer				
		3/25/2013		\$7,751,265,357	\$7,751,265,357 Updated due to quarterly assessment and reallocation				
		4/16/2013	(\$1,410,000)	\$7,749,855,357	Transfer of cap due to servicing transfer				
		5/16/2013	(\$940,000)	\$7,748,915,357	Transfer of cap due to servicing transfer				
		6/14/2013	(\$16,950,000)	\$7,731,965,357	Transfer of cap due to servicing transfer				
		6/27/2013	(\$45,103)	\$7,731,920,254	\$7,731,920,254 Updated due to quarterly assessment and reallocation				
		7/16/2013	(\$25,580,000)	\$7,706,340,254	Transfer of cap due to servicing transfer				
		8/15/2013	(\$6,730,000)	\$7,699,610,254	Transfer of cap due to servicing transfer				
		9/16/2013	(\$290,640,000)	\$7,408,970,254	\$7,408,970,254 Transfer of cap due to servicing transfer				
		9/27/2013	(\$15,411)	\$7,408,954,843	Updated due to quarterly assessment and reallocation				
		10/15/2013	(\$79,200,000)	\$7,329,754,843	Transfer of cap due to servicing transfer				
		10/16/2013	\$260,902	\$7,330,015,745	\$7,330,015,745 Transfer of cap due to merger/acquisition				
		11/14/2013	(\$14,600,000)	\$7,315,415,745	Transfer of cap due to servicing transfer				
		12/16/2013	(\$23,220,000)	\$7,292,195,745	Transfer of cap due to servicing transfer				
		12/23/2013	(\$25,226,860)	\$7,266,968,885	\$7,266,968,885 Updated due to quarterly assessment and reallocation				
		1/16/2014	(\$27,070,000)	\$7,239,898,885	Transfer of cap due to servicing transfer				
		2/13/2014	(\$110,110,000)	\$7,129,788,885	Transfer of cap due to servicing transfer				
		3/14/2014	(\$27,640,000)	\$7,102,148,885	Transfer of cap due to servicing transfer				
		3/26/2014	(\$868,425)	\$7,101,280,460	Updated due to quarterly assessment and reallocation				
		4/16/2014	(\$17,710,000)	\$7,083,570,460	\$7,083,570,460 Transfer of cap due to servicing transfer				
		5/15/2014	(\$30,040,000)	\$7,053,530,460	Transfer of cap due to servicing transfer				
		6/16/2014	(\$9,660,000)	\$7,043,870,460	Transfer of cap due to servicing transfer				
		6/26/2014	(\$10,084,970)	\$7,033,785,490	\$7,033,785,490 Updated due to quarterly assessment and reallocation				
		7/16/2014	(\$6,180,000)	\$7,027,605,490	Transfer of cap due to servicing transfer				
		7/29/2014	(\$19,885,198)	\$7,007,720,292	Updated due to quarterly assessment and reallocation				
		8/14/2014	(\$11,870,000)	\$6,995,850,292	Transfer of cap due to servicing transfer				
		9/16/2014	(\$21,390,000)	\$6,974,460,292	\$6,974,460,292 Transfer of cap due to servicing transfer				

	I KANSAC IION D	I AIL, AS	AIMIN INAINSACTION DE TAIL, AS OF 0/30/2010 (CONTINUED)	UED)			:					
	Servicer Modifying Borrowers' Loans	' Loans					Adjustmo	Adjustment Details		TARP Incentive Payments	e Payments	
<b></b>	Transaction Name of Institution Type	tion Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & tt Lenders/Investors Pricing in (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
	- 1				N 100/00/0	/¢6 533 419)	278 900 790 95	\$6.067.026.872 Hadstad due to australia secondary and mallocation				
				I	10/16/2014	(\$18,450,000)	\$6,949,476,873	Transfer of cap due to servicing transfer				
				ı	11/14/2014	(\$20,390,000)	\$6,929,086,873					
				I	12/16/2014	(\$9,530,000)	\$6,919,556,873					
				ı	12/29/2014	(\$719,816,794)	\$6,199,740,079	1				
				ı	1/15/2015	(\$1,240,000)	\$6,198,500,079	Transfer of cap due to servicing transfer				
				l	2/13/2015	(\$35,010,000)	\$6,163,490,079	Transfer of cap due to servicing transfer				
				I	3/16/2015	(\$4,990,000)	\$6,158,500,079	Transfer of cap due to servicing transfer				
				I	3/26/2015	(\$265,121,573)	\$5,893,378,506	Updated due to quarterly assessment and reallocation				
				l	4/16/2015	\$1,180,000	\$5,894,558,506	Transfer of cap due to servicing transfer				
				I	4/28/2015	(\$990,712,937)	\$4,903,845,569	Updated due to quarterly assessment and reallocation				
				ı	5/14/2015	(\$6,070,000)	\$4,897,775,569	Transfer of cap due to servicing transfer				
				I	6/16/2015	(\$7,390,000)	\$4,890,385,569	Transfer of cap due to servicing transfer				
				1	6/25/2015	(\$232,108,104)	\$4,658,277,465	\$4,658,277,465 Updated due to quarterly assessment and reallocation				
				Į.	7/16/2015	\$2,950,000	\$4,661,227,465	Transfer of cap due to servicing transfer				
					8/14/2015	(\$6,830,000)	\$4,654,397,465	Transfer of cap due to servicing transfer				
				l	9/16/2015	(\$8,550,000)	\$4,645,847,465	Transfer of cap due to servicing transfer				
				l	9/28/2015	(\$308,347,786)	\$4,337,499,679	\$4,337,499,679 Updated due to quarterly assessment and reallocation				
					10/15/2015	(\$14,980,000)	\$4,322,519,679	Transfer of cap due to servicing transfer				
					11/16/2015	\$1,680,000	\$4,324,199,679	Transfer of cap due to servicing transfer				
					12/16/2015	(\$37,410,000)	\$4,286,789,679	Transfer of cap due to servicing transfer				
				I	12/28/2015	(\$220,497,529)	\$4,066,292,150	Updated due to quarterly assessment and reallocation				
					1/14/2016	\$7,480,000	\$4,073,772,150	Transfer of cap due to servicing transfer				
					2/16/2016	\$4,960,000	\$4,078,732,150	Transfer of cap due to servicing transfer				
				l	2/25/2016	(\$716,991,131)	\$3,361,741,019	Reallocation due to MHA program deobligation				
				l	3/16/2016	(\$6,710,000)	\$3,355,031,019	Transfer of cap due to servicing transfer				
				I	3/28/2016	(\$14,773,723)	\$3,340,257,296	Updated due to quarterly assessment and reallocation				
				ı	4/14/2016	\$4,630,000	\$3,344,887,296	Transfer of cap due to servicing transfer				
				I	5/16/2016	\$2,090,000	\$3,346,977,296	Transfer of cap due to servicing transfer				
				I	5/31/2016	(\$111,487,799)	\$3,235,489,497	Updated due to quarterly assessment and reallocation				
					6/16/2016	\$4,520,000	\$3,240,009,497	Transfer of cap due to servicing transfer				
					6/27/2016	(\$66,537,213)	\$3,173,472,284	\$3,173,472,284 Updated due to quarterly assessment and reallocation				

Properties   Pro	HAMP	HAMP IKANSACTION DETAIL, Servicer Modifying Borrowers' Loans	IION DE	IAIL, AS OF	F 6/30/2016 (CONTINUED)	ONTINUEDJ			Adjustme	Adjustment Details		TARP Incent	TARP Incentive Payments	
1,000,000   5,01,000   1,000	Date	Name of Instituti	Transactic on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricin (Cap) * Mech				Adjusted CAP	Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
24/20/20   16/20/20							1/22/2010		\$98,030,000					
17,12,000   13,15,120   10,000,000 Using the centre of the market and selection of the centre of t							3/26/2010		\$121,910,000					
94,020,021   87,74,223   91,02,009   91,02,123   1,044,000 of the orate of several selection							7/14/2010		\$105,300,000	Updated portfolio data from servicer				
14/00.01   65,000   871,							9/30/2010		\$107,051,033					
2002011   1589   2002012   2012012							1/6/2011	(577)	\$107,050,956	Updated due to quarterly assessment and reallocation				
\$3,000.001   \$589   \$991,0000   \$4,000.000   \$2,000.001   \$1,000.000   \$2,000.001   \$1,000.000   \$2,000.001   \$1,000.000   \$2,000.000							3/16/2011		\$97,150,956	Transfer of cap due to servicing transfer				
\$1/2/2012   \$1/2/2013   \$1/2							3/30/2011		\$97,150,868	Updated due to quarterly assessment and reallocation				
Purchases         8.14/2012         6.54/4010         50.00, 200.00         6.50/4010							6/29/2011		\$97,150,095					
1,000,000   1,00							3/15/2013		\$95,750,095					
12/27/2012   6500   55,50,002   Lighted into turning become with indication   12/27/2012   6500   55,50,002   Lighted into turning become and miscandom   12/27/2012   6500   55,50,002   Lighted into turning become and miscandom   12/27/2013   65,50,002   Lighted into turning become and miscandom   12/27/2013   65,50,002   Lighted into turning become and miscandom   12/27/2013   65,50,002   Lighted into turning become and miscandom   12/27/2013   65,000   1							6/28/2013		\$95,749,818					
12/14/2012   S.56,17/30.00							9/27/2013		\$95,749,269					
242-2013   651-202   81-202							12/27/2013		\$95,749,204					
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0							2/14/2013		\$93,079,204					
Purple   P							3/25/2013		\$93,079,062					
Purchase   Purchase							5/16/2013		\$92,469,062	Transfer of cap due to servicing transfer				
87,000   20,200   2							6/27/2013		\$92,469,014	Updated due to quarterly assessment and reallocation				
1776/2013   \$510,000   \$528,000   Underlated that the quantity basesseromet and multiculting in 1774/2013   \$510,000   \$528,000   Underlated to the other by secreting brancher   1271/2012   \$511,000000   \$511,00000   \$511,00							9/16/2013		\$92,429,014					
1742/2013   S.02.299,000   Tander of cap due to serving grander   1714/2013   S.02.299,000   Tander of cap due to serving grander   1714/2013   S.12,900   S.92,299,000   Tander of cap due to serving grander   1714/2013   S.12,900   S.92,299,000   Tander of cap due to serving grander   1714/2013   S.12,900   S.92,290,000   Tander of cap due to serving transfer   S.14,000   S.02,200   S.92,290,000   S.92,290							9/27/2013		\$92,429,000	Updated due to quarterly assessment and reallocation				
Figure 16 Figure 16 Figure 16 Figure 16 Figure 17 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)							11/14/2013		\$92,399,000	Transfer of cap due to servicing transfer				
1272/2013   S1,4553   S1,194,047   Updated due to custifie passessment and mallication   Purchase   Historical   S32,660.00   VA   37,62/2014   S170,000   S1,02,027   Tanader of age the to servicing transfer   S22,000   VA   37,62/2014   S170,000   S19,023.26   Updated due to custifie passessment and mallication   S1,02/2014							12/16/2013		\$91,209,000	Transfer of cap due to servicing transfer				
Purchase Intrincial Intrinsical Purchase A Sept. 2000 NA 37,202.014 (S17,000.00) S93,002.000 Intrinsic of cop due to servicing transfer and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation and angular sessionarial and mallocation angular sessionarial and mallocation angular sessionarial and mallocation angular sessionarial and mallocation angular sessionarial and mallocation angular sessionarial and mallocation angular sessionarial angular sessionarial and mallocation angular sessionarial angular sessionarial and mallocation angular sessionarial angular sessionarial and mallocation angular sessionarial angular ses							12/23/2013		\$91,194,047					
Purplace         Home Loan         \$326/2014         \$1721         \$91,023.326         Updated due to quarterly assessment and reallocation         \$14,031,410         \$389.07,752         \$14,185,655           Modifications         67/6/2014         (\$566,000)         \$90,032.326         Updated due to quarterly assessment and reallocation         \$1729,014         \$13,755         \$50,342.269         Updated due to quarterly assessment and reallocation         \$1729,014         \$13,755         \$90,922.369         Updated due to quarterly assessment and reallocation         \$1729,014         \$13,755         \$90,922.369         Updated due to quarterly assessment and reallocation         \$1276,014         \$13,755         \$90,922.369         Updated due to quarterly assessment and reallocation         \$1276,014         \$13,779,229         \$10,132,239         Immiser of cap due to sencing trainers         \$14,031 <th></th> <td>Bank United Mism</td> <td></td> <td>Financial</td> <td></td> <td></td> <td>2/13/2014</td> <td></td> <td>\$91,024,047</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Bank United Mism		Financial			2/13/2014		\$91,024,047					
Modifications         6/16/2014         (\$66,000)         \$90,363,346           6/26/2014         (\$66,982)         \$90,363,344           7/29/2014         (\$13,755)         \$90,342,589           9/16/2014         (\$38,00)         \$89,002,589           9/16/2014         (\$38,00)         \$89,002,589           9/29/2014         (\$38,00)         \$89,002,589           12/29/2014         (\$100,000)         \$89,648,784           12/29/2014         (\$100,000)         \$89,648,784           12/29/2014         (\$100,000)         \$101,482,113           1/15/2015         (\$100,000)         \$101,482,113           1/15/2015         (\$100,000)         \$101,228,113           3/26/2015         (\$500,000)         \$101,228,113           4/16/2015         (\$100,000)         \$100,726,110           6/12/2015         (\$100,000)         \$100,726,110           9/28/2015         \$2,19,65         \$100,60,56           1/14/2015         (\$30,000)         \$100,50,56           12/28/2015         \$2,219,65         \$100,100,26           11/16/2015         \$2,219,65         \$100,100,26           11/16/2015         \$2,219,65         \$103,100,26           12/28/2016         (\$34,000) <th>10/23/2009</th> <td>Lakes, FL</td> <td></td> <td>Home Loan</td> <td></td> <td></td> <td>3/26/2014</td> <td></td> <td>\$91,023,326</td> <td>Updated due to quarterly assessment and reallocation</td> <td>\$14,031,410</td> <td>\$38,970,762</td> <td>\$14,185,655</td> <td>\$67,187,827</td>	10/23/2009	Lakes, FL		Home Loan			3/26/2014		\$91,023,326	Updated due to quarterly assessment and reallocation	\$14,031,410	\$38,970,762	\$14,185,655	\$67,187,827
(\$13,755) \$90,356,344 (\$13,755) \$90,342,589 (\$340,000) \$89,02,589 (\$34,000) \$89,02,589 (\$250,000) \$89,042,289 (\$11,779,329 \$101,428,113 (\$100,000) \$101,228,113 (\$600,000) \$101,228,113 (\$600,000) \$101,228,113 (\$600,000) \$101,228,113 (\$600,000) \$101,228,113 (\$600,000) \$101,228,113 (\$630,000) \$100,269,549 (\$10,000) \$101,00,266 (\$30,000) \$102,00,126 (\$30,000) \$102,104,887 (\$74,514) \$102,120,373 (\$75,00,000) \$100,268,159 (\$75,00,000) \$100,100,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,00,266 (\$30,000) \$101,000,266 (\$30,000) \$101,000,266 (\$30,000) \$101,000,269 (\$30,000) \$101,000,269 (\$30,000) \$101,000,269 (\$30,000) \$101,000,269 (\$30,000) \$101,000,269				Modifications			6/16/2014		\$90,363,326	Transfer of cap due to servicing transfer				
(513,755) \$90,342,589 (53,805) \$88,902,589 (52,50,000) \$101,428,113 (\$100,000) \$101,328,113 (\$100,000) \$101,328,113 (\$100,000) \$101,328,113 (\$600,000) \$100,728,113 (\$77,03) \$100,728,113 (\$130,000) \$100,728,113 (\$130,000) \$100,595,49 (\$10,000) \$100,595,49 (\$10,000) \$100,595,49 (\$10,000) \$100,505,549 (\$10,000) \$100,505,549							6/26/2014		\$90,356,344					
(53,805) \$89,902,589 (53,805) \$89,648,784 (5250,000) \$89,648,784 (5100,000) \$101,228,113 (500,000) \$101,228,113 (500,000) \$100,728,113 (537,703) \$100,728,410 (537,703) \$100,729,410 (5330,000) \$100,595,549 (510,000) \$100,595,549 (510,000) \$100,595,549 (530,000) \$100,595,549 (530,000) \$100,505,549 (536,214) \$100,266 (536,214) \$101,588,159 (536,214) \$101,588,159 (5750,000) \$100,409,873							7/29/2017		\$90,342,589	Updated due to quarterly assessment and reallocation				
(\$3,805) \$89,848,784 (\$250,000) \$89,648,784 (\$11,779,329 \$101,428,113 (\$100,000) \$101,328,113 (\$500,000) \$100,728,113 (\$7,703) \$100,720,410 (\$330,000) \$100,590,410 (\$189,139 \$100,590,410 (\$189,139 \$100,590,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$2,121,666 \$100,669,549 (\$32,121,661 \$100,100,266 (\$30,000) \$100,100,266 (\$30,000,100) \$100,100,266 (\$30,000,100) \$100,100,200 (\$328,286) \$100,479,873							9/16/2017		\$89,902,589	Transfer of cap due to servicing transfer				
(\$250,000) \$89,648,784 \$11,779,329 \$101,428,113 (\$10,000) \$101,728,113 (\$7,703) \$100,720,410 (\$180,139 (\$10,000) \$100,590,410 \$189,139 \$100,590,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$32,729,566 \$100,790,266 (\$30,000) \$100,266 (\$30,000) \$100,000 (\$74,514 \$101,568,159 (\$750,000) \$100,268,139 (\$750,000) \$100,268,139 (\$750,000) \$100,268,139 (\$750,000) \$100,268,139 (\$750,000) \$100,000,139							9/29/2014		\$89,898,784	Updated due to quarterly assessment and reallocation				
\$11,779,329         \$101,428,113           (\$10,000)         \$101,328,113           (\$600,000)         \$100,728,113           (\$7,703)         \$100,720,410           \$189,139         \$100,579,549           \$(\$10,000)         \$100,580,610           \$2,219,656         \$103,000,666           \$2,27,838         \$103,000,666           \$330,000         \$103,000,266           \$2,27,838         \$105,000,266           \$2,627,838         \$105,698,104           \$3,627,838         \$105,000,373           \$(\$35,03,217)         \$102,120,373           \$(\$562,214)         \$101,588,159           \$(\$350,000)         \$100,898,159							12/16/2014		\$89,648,784					
(\$10,000) \$101,328,113 (\$600,000) \$100,728,113 (\$7,703) \$100,720,410 (\$189,139 \$100,579,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$31,000) \$100,569,549 (\$31,000) \$100,569,549 (\$31,000) \$100,569,549 (\$32,738,68) \$100,700,266 (\$30,000) \$103,000,266 (\$34,503,217) \$103,100,266 (\$36,622,144) \$101,568,159 (\$750,000) \$100,508,139 (\$750,000) \$100,479,873							12/29/201		\$101,428,113					
(\$500,000) \$100,728,113 (\$7,703) \$100,720,410 (\$330,000) \$100,590,410 \$189,139 \$100,599,549 (\$10,000) \$100,569,549 (\$10,000) \$100,569,549 (\$311,061 \$100,860,610 \$2,219,656 \$103,100,266 (\$30,000) \$103,00,266 (\$30,000) \$103,00,266 (\$34,503,217) \$102,194,887 (\$74,514) \$102,120,373 (\$76,214) \$101,568,159 (\$750,000) \$100,479,873							1/15/201		\$101,328,113					
(57,703) \$100,720,410 (5330,000) \$100,590,410 \$189,139 \$100,599,549 (\$10,000) \$100,569,549 \$311,061 \$100,880,610 \$2,219,656 \$103,100,266 (\$30,000) \$103,00,266 \$2,627,838 \$105,698,104 (\$34,514) \$102,120,373 (\$74,514) \$101,568,159 (\$750,000) \$100,490,873							3/16/2015		\$100,728,113	Transfer of cap due to servicing transfer				
(533,000) (5100,390,410 \$189,139 (5100,579,549) (\$10,000) (\$100,569,549) \$331,061 (\$100,860,610) \$2,219,656 (\$103,100,266) (\$30,000) (\$103,00,266) \$2,627,838 (\$105,698,104) (\$34,514) (\$102,120,373) (\$562,214) (\$101,568,159) (\$750,000) (\$100,479,873) (\$328,286) (\$100,479,873)							3/26/2015		\$100,720,410	Updated due to quarterly assessment and reallocation				
\$189,139 \$100,579,549 (\$10,000) \$100,569,549 \$311,061 \$100,880,610 \$2,219,656 \$103,100,266 (\$30,000) \$103,00,266 \$2,627,838 \$105,698,104 (\$35,63,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,479,873							4/16/2015		\$100,390,410	Transfer of cap due to servicing transfer				
(\$10,000) \$100,569,549 \$311,061 \$100,880,610 \$2,219,656 \$103,100,266 (\$30,000) \$103,00,266 \$2,627,838 \$105,698,104 (\$3,503,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,499,873							4/28/2015		\$100,579,549					
\$311,061 \$100,880,610 \$2,219,656 \$103,100,266 (\$30,000) \$103,002,266 \$2,627,838 \$105,698,104 (\$35,03,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,499,873							5/14/201		\$100,569,549	Transfer of cap due to servicing transfer				
\$2,219,656 \$103,100,266 (\$30,000) \$103,000,266 \$2,627,838 \$105,698,104 (\$35,03,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							6/25/201		\$100,880,610	Updated due to quarterly assessment and reallocation				
(\$30,000) \$103,000,006 \$2,627,838 \$105,698,104 (\$35,03,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							9/28/201		\$103,100,266	Updated due to quarterly assessment and reallocation				
\$2,627,838 \$105,698,104 (\$35,03,217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							11/16/201		\$103,070,266					
(\$3.503.217) \$102,194,887 (\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							12/28/2015		\$105,698,104					
(\$74,514) \$102,120,373 (\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							2/25/2016		\$102,194,887	Reallocation due to MHA program deobligation				
(\$562,214) \$101,558,159 (\$750,000) \$100,808,159 (\$328,286) \$100,479,873							3/28/2016		\$102,120,373					
(\$750,000)							5/31/2016		\$101,558,159					
(\$328,286)							6/16/2016		\$100,808,159	Transfer of cap due to servicing transfer				
							6/27/2016		\$100,479,873	Updated due to quarterly assessment and reallocation				

	Servicer Modifying Borrowers' Loans			Adjustment Details		TARP Incentive Payments	Payments	
10,2009   399   12,304,200   1,404   1,404,201   1,4	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	Note	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives II	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
12/39/2009   Si, 466		10/2/2009	000'06\$	\$500,000 Updated portfolio data from servicer/additional				
Septembrie   Sep		12/30/2009	\$1,460,000	\$1,960,000 Updated portfolio data from servicer/additional				
Pay February Capacida, CA   Purchase   Punchase   Pun		3/26/2010	\$160,000	\$2,120,000 Updated portfolio data from servicer				
Union, Captoda, OA Purchase Home Loan SYLLOMO WA 9/30/2010 (51,413)    Purchase Home Loan Home L	000	7/14/2010		\$2,000,000 Updated portfolio data from servicer	ć	ç	ć	ć
146/2011   149/2011	\$410,000	9/30/2010	(\$1,419,778)		ns S	0	ns S	08
Standard Bank		1/6/2011	(\$1)	\$580,221 Updated due to quarterly assessment and reallocation				
1725/2012   State Bank, Wall wildin, Branchel Horne Loan   1742/2010   State Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Cades, FL. Coral Purchase   Purchase Horne Road   S230,000 NA   3,672/2010   State Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wildin, Branchel Wall wilding wildin		3/30/2011	(\$1)	\$580,220 Updated due to quarterly assessment and reallocation				
1/25/2012 (S)   Samerial Modifications   So N/A   S 6/16/2016   Standing Modifications   S220,000 N/A   S146/2010   S14/2010   S24/2010   S24/2011   S24/2011   S24/2012   S24		6/29/2011	(8\$)	\$580,212 Updated due to quarterly assessment and reallocation				
Bayview Loan   Financial Financial   Bayview Loan   Financial   Financial Gabbs, FL   Modifications   S230.000   WA   1/22/2010   C1		1/25/2012	(\$580,212)	\$0 Termination of SPA				
Payolity   Purchase   Financial   Purchase	0\$		\$20,000	\$20,000 Transfer of cap due to servicing transfer	0\$	0\$	0\$	80
Bayvigut Coard   Purchase   Financial   Modifications   Purchase   Financial   Modifications   Purchase   Pu		1/22/2010	\$10,000	\$240,000 Updated portfolio data from servicer/additional program initial cap				
Purchase   Institutient of S230,000 NA   7/14/2010   (5)	Financial	3/26/2010	\$440,000	\$680,000 Updated portfolio data from servicer				
## Principles   Punchase   Puncha	\$230,000	7/14/2010			\$0	\$0	80	80
10/15/2010 (\$55)   10/15/2010 (\$55)   12/30/2009 \$23,82 (\$5)   12/30/2009 \$243,52 (\$5)   12/30/2009 \$243,52 (\$5)   12/30/2001 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2010 \$24,52 (\$5)   12/30/2012 \$24,52 (\$5)   12/3	Modifications	9/30/2010	(\$19,778)	\$580,222 Updated portfolio data from servicer				
9/30/2009 \$23,8  12/30/2009 \$43,5  12/30/2009 \$43,5  12/30/2009 \$43,5  12/30/2009 \$43,5  12/30/2009 \$43,5  11/3/2010 \$34,5  11/3/2011 \$41,5  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,4  11/3/2012 \$52,6  1		10/15/2010	(\$580,222)	\$0 Termination of SPA				
12/30/2009   \$43,5		9/30/2009	\$23,850,000	\$68,110,000 Updated portfolio data from servicer/additional program initial cap				
Bayview Loan Financial Servicing, LLC, Coral Purchase Modifications Servicing, LLC, Coral Purchase And Servicing, LLC, Co		12/30/2009	\$43.590.000	S111,700,000 Updated portfolio data from servicer/additional				
Shayew Loan  Bayview Loan  Bayview Loan  Bayview Loan  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Servicing, LLC, Coral Purchase  Modifications  Servicing, LLC, Coral Purchase  Servicing, LLC, Cor		01000000		- 1				
Bayview Loan Financial Servicing, LLC, Coral Purchase Home Loan Modifications S44.260,000 N/A 679,2011 516,2011 540,302,001 551,302,001 54		3/26/2010		- 1				
7/14/2010 (534,28)		5/7/2010	\$1,010,000	\$147,250,000 Updated portfolio data from servicer/additional program initial cap				
Bayview Loan Financial 3/30/2010 (\$15,22   1/6/2011   1/6/2011   3/30/2010   (\$15,22   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2011   1/6/2012   1		7/14/2010	(\$34,250,000)	\$113,000,000 Updated portfolio data from servicer				
Bayview Loan Financial 3/30/2010 (\$15,21    Bayview Loan Servicing, LLC, Coral Purchase Hostument for S44,260,000 N/A (\$6/20/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/3/2011   \$5/2012   \$5/3/2011   \$5/2012   \$5/3/2012		9/30/2010	\$600,000	\$113,600,000 Updated portfolio data from servicer/additional program initial cap				
Bayview Loan Servicing, LLC, Coral Purchase hyme Loan Bodifications Servicing, LLC, Coral Purchase hyme Loan Bodifications Servicing, LLC, Coral Purchase hyme Loan Bodifications Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LLC, Coral Purchase Hyme Loan Bodification Servicing, LL		9/30/2010	(\$15,252,303)	\$98,347,697 Updated portfolio data from servicer				
Bayview Loan Servicing, LLC, Coral Purchase hyme Loan Bayview Loan Gables, FL. Modifications Modifications Servicing, LLC, Coral Purchase Hyme Loan Boundary Servicing, LLC, Coral Purchase Hyme Loa		1/6/2011	(\$70)	\$98,347,627 Updated due to quarterly assessment and reallocation				
Bayview Loan hyperthase hyperthas		3/30/2011	(\$8\$)	\$98,347,541 Updated due to quarterly assessment and reallocation				
Financial Francial Servicing, LLC, Coral Purchase Home Loan Gables, FL		4/13/2011	\$400,000	- 1				
Servicing, LLC, Lordal Putritisse Home Loan 544, 200, UVA 6,729,20.1 Servicing, LLC, Lordal Putritisse Home Loan 9,715,720.1 Se 10,74,720.1 (\$18.99)	000	5/13/2011	S1			000	.000	1
9/15/2011 \$6  10/14/2011 (\$1890)  11/13/2012 \$2,4  11/13/2012 \$2,4  2/16/2012 \$2,4  4/16/2012 \$2,4  5/16/2012 \$2,4  5/16/2012 \$2,4  5/16/2012 \$2,6  10/16/2012 \$2,6  10/16/2012 \$2,6  10/16/2012 \$2,6  10/16/2012 \$2,6	344,200,000	6/29/2011			0.02,201,070	600,726,0116	544,226,291	050,766,7126
(\$18,9) (\$9	Modifications	9/15/2011	\$600,000	- 1				
\$9 \$2.4 (\$101 (\$101 (\$1,8 \$ \$1,8 (\$1,8 (\$1,0 (\$1,0 (\$1,0 (\$1,0 (\$1,0 (\$1,0 (\$1,0) (\$1,0 (\$1,0) (\$1,0 (		10/14/2011	(\$18	\$80,546,770 Transfer of cap due to servicing transfer				
\$2,4 (\$10 (\$10 (\$1,8 (\$1		1/13/2012		\$81,446,770 Transfer of cap due to servicing transfer				
(\$10 \$22 \$ \$1,8 \$1,8 \$2,6 \$1		2/16/2012	0,					
\$2 \$ \$1,8 \$1,8 \$2,6 \$1		3/15/2012	(\$100,000)	\$83,746,770 Transfer of cap due to servicing transfer				
\$1,8 \$1,8 \$2,6 (!		4/16/2012	\$200,000	\$83,946,770 Transfer of cap due to servicing transfer				
\$1,8 \$2,6 (1)		5/16/2012	\$30,000	\$83,976,770 Transfer of cap due to servicing transfer				
\$2,6		6/14/2012	\$1,810,000	\$85,786,770 Transfer of cap due to servicing transfer				
\$2		6/28/2012	(\$208)	\$85,786,262 Updated due to quarterly assessment and reallocation				
		7/16/2012	\$2,660,000	\$88,446,262 Transfer of cap due to servicing transfer				
		9/27/2012		\$88,445,013 Updated due to quarterly assessment and reallocation				
		10/16/2012		- 1				
11/15/2012 \$6,970		11/15/2012	\$6,970,000	\$95,575,013 Transfer of cap due to servicing transfer				

Servicer Modifying Borrowers' Loans				Adjustment Details	nt Details		TARP Incentive Payments	ve Payments	
Transaction Investment  Date Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		12/14/2012	\$13,590,000	\$109,165,013	\$109,165,013 Transfer of cap due to servicing transfer				
		12/27/2012	(\$298)	\$109,164,715	Updated due to quarterly assessment and reallocation				
		1/16/2013	000'06\$	\$109,254,715	Transfer of cap due to servicing transfer				
		2/14/2013	\$3,250,000	\$112,504,715	Transfer of cap due to servicing transfer				
		3/14/2013	\$830,000	\$113,334,715	\$113,334,715 Transfer of cap due to servicing transfer				
		3/25/2013	(\$1,023)	\$113,333,692	Updated due to quarterly assessment and reallocation				
		4/16/2013	\$1,490,000	\$114,823,692	Transfer of cap due to servicing transfer				
		5/16/2013	\$660,000	\$115,483,692	Transfer of cap due to servicing transfer				
		6/14/2013	\$7,470,000	\$122,953,692	Transfer of cap due to servicing transfer				
		6/27/2013	(\$308)	\$122,953,384	Updated due to quarterly assessment and reallocation				
		7/16/2013	\$21,430,000	\$144,383,384	Transfer of cap due to servicing transfer				
		9/16/2013	\$11,730,000	\$156,113,384	\$156,113,384 Transfer of cap due to servicing transfer				
		9/27/2013	(\$91)	\$156,113,293	- 1				
		10/15/2013	\$5,430,000	\$161,543,293	Transfer of cap due to servicing transfer				
		11/14/2013	\$20,900,000	\$182,443,293	Transfer of cap due to servicing transfer				
		12/16/2013	\$260,000	\$182,703,293	\$182,703,293 Transfer of cap due to servicing transfer				
		12/23/2013	(\$131,553)	\$182,571,740	\$182,571,740 Updated due to quarterly assessment and reallocation				
		1/16/2014	\$1,070,000	\$183,641,740	Transfer of cap due to servicing transfer				
		2/13/2014	\$2,570,000	\$186,211,740	Transfer of cap due to servicing transfer				
		3/14/2014	\$1,530,000	\$187,741,740	\$187,741,740 Transfer of cap due to servicing transfer				
		3/26/2014	(\$1,050)	\$187,740,690	\$187,740,690 Updated due to quarterly assessment and reallocation				
		4/16/2014	\$5,270,000	\$193,010,690	Transfer of cap due to servicing transfer				
		5/15/2014	\$500,000	\$193,510,690	\$193,510,690 Transfer of cap due to servicing transfer				
		6/16/2014	\$2,600,000	\$196,110,690	\$196,110,690 Transfer of cap due to servicing transfer				
		6/26/2014	\$18,557,651	\$214,668,341	Updated due to quarterly assessment and reallocation				
		7/16/2014	\$10,000	\$214,678,341	Transfer of cap due to servicing transfer				
		7/29/2014	\$13,360,843	\$228,039,184	Updated due to quarterly assessment and reallocation				
		8/14/2014	\$4,260,000	\$232,299,184					
		9/16/2014	\$260,000	\$232,559,184	Transfer of cap due to servicing transfer				
		9/29/2014	\$13,718,841	\$246,278,025	Updated due to quarterly assessment and reallocation				
		10/16/2014	(\$680,000)	\$245,598,025	\$245,598,025 Transfer of cap due to servicing transfer				
		11/14/2014	\$6,070,000	\$251,668,025					
		12/16/2014	\$10,000	\$251,678,025	Transfer of cap due to servicing transfer				
		12/29/2014	\$81,111,129	\$332,789,154	Updated due to quarterly assessment and reallocation				
		1/15/2015	\$330,000	\$333,119,154					
		2/13/2015	\$120,000	\$333,239,154					
		3/16/2015	\$39,430,000	\$372,669,154	Transfer of cap due to servicing transfer				
		3/26/2015	\$36,955,812	\$409,624,966	\$409,624,966 Updated due to quarterly assessment and reallocation				
		4/16/2015	\$6,870,000	\$416,494,966					
		4/28/2015	(\$752,669)	\$415,742,297	Updated due to quarterly assessment and reallocation				
		5/14/2015	\$5,890,000	\$421,632,297	Transfer of cap due to servicing transfer				
		6/16/2015	\$16,940,000	\$438,572,297	Transfer of cap due to servicing transfer				
		6/25/2015	(\$180,754)	\$438,391,543	Updated due to quarterly assessment and reallocation				
		7/16/2015	\$9,500,000	\$447,891,543	Transfer of cap due to servicing transfer				
		8/14/2015	\$430,000	\$448,321,543	\$448,321,543 Transfer of cap due to servicing transfer				
		9/16/2015	(\$3,540,000)	\$444,781,543	\$444,781,543 Transfer of cap due to servicing transfer				

NOL	DE.	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)								
Servicer Modifying Borrowers' Loans	oans					Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Cap of Incentive Payments on Behalf of Behalf of Borrowers and to Servicers & Transaction Investment Lenders/Investors Name of Institution Type Description (Cap) **		Cap of   Payments of Borrov to Ser Lenders/1	Cap of Incentive yments on Behalf to Bervicers & to Servicers & enders/Investors Pricing (Cap)* Mechanism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
				9/28/2015	\$12,163,584	\$456,945,127	Updated due to quarterly assessment and reallocation				
				10/15/2015	\$16,640,000	\$473,585,127	Transfer of cap due to servicing transfer				
				11/16/2015	(\$3,150,000)	\$470,435,127	Transfer of cap due to servicing transfer				
				12/16/2015	\$11,150,000	\$481,585,127	Transfer of cap due to servicing transfer				
				12/28/2015	(\$435,564)	\$481,149,563	Updated due to quarterly assessment and reallocation				
				1/14/2016	(\$180,000)	\$480,969,563	Transfer of cap due to servicing transfer				
				2/16/2016	(\$17,340,000)	\$463,629,563	Transfer of cap due to servicing transfer				
				2/25/2016	(\$950,288)	\$462,679,275	Reallocation due to MHA program deobligation				
				3/16/2016	(\$530,000)	\$462,149,275	Transfer of cap due to servicing transfer				
				3/28/2016	\$38,851,352	\$501,000,627	\$501,000,627 Updated due to quarterly assessment and reallocation				
				4/14/2016	\$530,000	\$501,530,627	Transfer of cap due to servicing transfer				
				5/16/2016	\$7,000,000	\$508,530,627	Transfer of cap due to servicing transfer				
				5/31/2016	\$13,216,422	\$521,747,049	Updated due to quarterly assessment and reallocation				
				6/16/2016	\$120,000	\$521,867,049	Transfer of cap due to servicing transfer				
				6/27/2016	\$10,406,631	\$532,273,680	Updated due to quarterly assessment and reallocation				
	Financial			5/15/2014	\$30,000	\$30,000	Transfer of cap due to servicing transfer				
BMO Harris Bank, Purchase Instrument for NA, Chicago, IL Home Loan	Instrument for Home Loan		\$0 N/A 3	11/14/2014	\$40,000	\$70,000	Transfer of cap due to servicing transfer	\$682	80	\$744	\$1,426
	Modifications			4/16/2015	\$20,000	000'06\$	Transfer of cap due to servicing transfer				
				9/30/2010	\$1,040,667	\$1,740,667	Updated portfolio data from servicer				
	Financial			1/6/2011	(\$2)	\$1,740,665	Updated due to quarterly assessment and reallocation				
Bank, Cincinanati, Purchase Home Loan		S	\$700,000 N/A	3/30/2011	(\$3)	\$1,740,662	Updated due to quarterly assessment and reallocation	\$0	80	0\$	\$0
	Modifications			6/29/2011	(\$28)	\$1,740,634	\$1,740,634 Updated due to quarterly assessment and reallocation				
				8/10/2011	(\$1,740,634)	0\$	Termination of SPA				

Procession   Pro		Servicer Modifying Borrowers' Loans	ng Borrowers'		11-					Adjustment Details		TARP Incenti	TARP Incentive Payments	
17/4/02/13   \$16,000   \$10,000   19/4/02/14   \$16,000   \$10,000   19/4/02/14   \$16,000   19/4/02/14   \$16,000   \$10,000   19/4/02/14   \$16,000   19/4/02/14	Date	Name of Institution			Cap of Inc. Payments on F of Borrower to Servic Lenders/Inv	entive 3chaff s and ers & setors Pricing		Adjustment Date	SAP Adjustment Amount		Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
17,000   1,1								7/16/2013	\$10,000	\$10,000 Transfer of cap due to servicing transfer				
4,470.014   29,0000   19								12/16/2013	\$30,000	\$40,000 Transfer of cap due to servicing transfer				
6,047,001   5,000   1,000								4/16/2014	\$30,000					
1,000,000   1,00								6/16/2014	\$40,000					
17/20/21   51/20   100/20								6/26/2014	(\$21)	\$109,979 Updated due to quarterly assessment and reallocation				
1,0,0,0,0,0								7/29/2014	(\$43)					
10670701   S10300   S114200   Transfer of contact co								9/29/2014	(\$14)	1				
Projection   Program   Program   Program   Projection								10/16/2014	\$40,000					
12-02-02.01   S15.020								12/16/2014	(\$30,000)	1				
1,1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1								12/29/2014	(\$3,430)	1				
March   Part				;				3/26/2015	(\$1,290)					
Sevenig Woodband 1000000				Financial Instrument for		3	ć	4/28/2015	(\$5,084)		(	(	ć	4
1,1,1,2,2,13   1,1,3,3,4   1,1,3,4,3,4   1,1,4,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	7/16/201;			Home Loan		NA A	m	6/25/2015	(\$1,206)	i	20	20	80	20
910/2015 510.000 5128.912 interior of could be bounding brancher  10/16/2015 510.000 5128.912 interior of could be bounding brancher  11/16/2015 510.000 5128.91 interior of could be bounding brancher  12/26/2016 510.000 5128.91 interior of could be bounding brancher  12/26/2016 510.000 5128.91 interior of could be bounding brancher  12/26/2016 510.000 5128.91 interior of could be bounding brancher  12/26/2016 510.000 5128.91 interior of could be bounding brancher  12/26/2016 510.000 510.0000 510.0000 brancher  12/26/2016 510.000 510.0000 510.0000 brancher  12/26/2016 510.0000 510.0000 510.0000 brancher  12/26/2016 510.0000 510.00000 510.0000 brancher  12/26/2010 510.0000 510.0000 510.0000 brancher  12/26/2011 510.0000 510.00000 510.00000 brancher  12/26/2010 510.00000 510.00000 510.00000 brancher  12/26/2011 510.00000 510.00000 510.00000 brancher  12/26/2011 510.00000 510.00000 510.00000 brancher  12/26/2011 510.00000 510.000000 510.00000000000		S S S S S S S S S S S S S S S S S S S		Modifications				8/14/2015	\$10,000					
10,142,010   \$10,000   \$133,687   Through the parties persistent and relation to the parties p								9/16/2015	\$10,000	\$128,912 Transfer of cap due to servicing transfer				
11/6/2015   \$13.000   \$13.382   Trunted of top due to exciving transfer								9/28/2015	(\$5,225)					
17/4/2/11   S. 52.200   S. 11.3.80   Transfer to the to attentive the relation of the control								10/15/2015	\$10,000					
12729/2015   \$15,329   \$11,453   \$10,4000								11/16/2015	(\$20,000)					
2,72/2016   51,1043   510,5072   61,0450   5								12/28/2015	(\$2,234)					
177216   1								2/25/2016	(\$6,381)	l				
6.11/2016   6.10.450   5.10.650								3/28/2016	(\$133)					
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0								5/31/2016	(\$1,043)					
6,27/2016   5,26,223   5,27/30   5,100,000   5,1,000,000								6/16/2016	\$160,000	l				
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,								6/27/2016	(\$26,223)					
9/30/2010   \$1,450,556   Updated one to materialy assessment and realication   1,67/2011   \$1,500,000   \$1,450,556   Updated due to quarterly assessment and realication   2,167/2011   \$10,0000   \$1,450,556   Updated due to quarterly assessment and realication   2,167/2011   \$10,200,000   \$1,450,556   Updated due to quarterly assessment and realication   3,307/2011   \$10,200,000   \$1,450,556   Updated due to quarterly assessment and realication   7,142/2011   \$10,200,000   \$1,450,536   Updated due to quarterly assessment and realication   7,142/2011   \$10,200,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$10,000   \$1,450,533   Thankler of cap due to servicing transfer   1,142/2012   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2012   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2012   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2012   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/2013   \$1,450,533   Thankler of cap due to servicing transfer   1,145/								9/15/2010	\$1,000,000					
1/6/2011   \$3,000,000   \$1,450,554   Updated due to quartelly assessment and reallocation   1/6/2011   \$10,200,000   \$1,450,554   Transfer of cap due to swircing transfer   3/0,2011   \$10,200,000   \$1,450,554   Transfer of cap due to swircing transfer   3/0,2011   \$10,200,000   \$1,450,534   Transfer of cap due to swircing transfer   3/0,2011   \$10,200,000   \$1,450,534   Transfer of cap due to swircing transfer   12/1,2011   \$10,201   \$10,200,000   \$1,450,534   Transfer of cap due to swircing transfer   12/1,2011   \$10,201   \$10,								9/30/2010	\$450,556					
27/6/2011   \$3,000,000   \$14,600,554   Transfer of cap due to servicing transfer   3/76/2011   \$10,200,000   \$14,600,554   Transfer of cap due to servicing transfer   3/76/2011   \$10,200,000   \$14,600,554   Transfer of cap due to servicing transfer   3/79/2011   \$10,200,000   \$14,600,554   Transfer of cap due to servicing transfer   2/79/2011   \$12,000,000   \$14,600,530   Updated due to quartely sessessment and reallocation   2/79/2011   \$12,000,000   \$14,600,303   Transfer of cap due to servicing transfer   2/79/2011   \$12,000,000   \$14,600,303   Transfer of cap due to servicing transfer   2/79/2011   \$12,000,000   \$15,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000   \$11,600,303   Transfer of cap due to servicing transfer   2/79/2012   \$10,000								1/6/2011	(\$2)					
3/16/2011   \$10,200,000   \$14,650,554   Transfer of cap due to servicing transfer of capulate of the aguarden's assessment and reallocation								2/16/2011	\$3,000,000					
3/30/2011   5/24   5/14/650,530   Updated due to quarterly assessment and reallocation								3/16/2011	\$10,200,000					
Caliber Home   Financial   F								3/30/2011	(\$24)	\$14,650,530 Updated due to quarterly assessment and reallocation				
Caliber Home								6/29/2011	(\$227)	\$14,650,303 Updated due to quarterly assessment and reallocation				
12/15/2011   54,100,000   530,750,303 Transfer of cap due to servicing transfer   12/15/2012   590,000   511,650,303 Transfer of cap due to servicing transfer   1/13/2012   590,000   511,650,303 Transfer of cap due to servicing transfer   1/13/2012   530,000   511,550,303 Transfer of cap due to servicing transfer   1/13/2012   530,000   511,550,303 Transfer of cap due to servicing transfer   1/13/2012   51,560,303 Transfer of cap due to servicing transfer   1/13/2012   51,560,303 Transfer of cap due to servicing transfer   1/13/2012   51,560,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2012   51,260,303 Transfer of cap due to servicing transfer   1/15/2013   52,266,5234 Transfer of cap due to servicing transfer   1/15/2013   52,266,5234 Transfer of cap due to servicing transfer   5/15/2013								7/14/2011	\$12,000,000	- 1				
Caliber Home Information of the control of								12/15/2011	\$4,100,000	- 1				
Caliber Home         Financial Influencial         4 / 16/2012         \$30,000         \$31,960,303         Transfer of cap due to servicing transfer in reallocation in the product of cap due to counterly assessment and reallocation. Anodifications         In A / 16/2012         \$30,000         \$31,960,337         Updated due to quarterly assessment and reallocation. In A / 16/2012         \$1,647,169         \$1,647,169           Chain Loan         Modifications         1 / 16/2012         \$720,000         \$22,669,348         Transfer of cap due to servicing transfer. In A / 16/2012         \$1,647,169           Chain Chair Chair Loan         1 / 16/2012         \$720,000         \$22,669,348         Transfer of cap due to servicing transfer. In A / 16/2013         \$1,647,169           1 / 16/2013         \$1,000         \$22,669,348         Transfer of cap due to servicing transfer.         11/ 16/2013         \$30,000         \$30,689,634         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$30,688,643         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$40,688,643         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$40,688,643         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$40,688,643         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$40,688,643         Updated due to quarterly assessment and reallocation. In A / 16/2013         \$40,688,643         Updated due to quarterly assessment and								1/13/2012	\$900,000	- 1				
Figure   F				Financial				4/16/2012	\$300,000					
Modifications         9/27/2012         (5689)           11/15/2012         \$720,000           12/27/2012         (\$114)           1/16/2013         \$8,020,000           3/25/2013         (\$591)           6/16/2013         (\$40,000)           6/27/2013         (\$200)           12/23/2013         (\$135,76)           1716/2014         (\$1,130,000)           2/13/2014         (\$2,500,000)	9/15/2010			Instrument for Home Loan		N/A	m	6/28/2012	(\$266)	\$31,950,037 Updated due to quarterly assessment and reallocation	\$1,647,169	\$4,300,941	\$3,434,470	\$9,382,581
\$720,000 (\$114) \$8,020,000 (\$591) (\$40,000) (\$223) (\$80) (\$135,776) (\$1,130,000) (\$2,500,000)		Oklahoma City, OK		Modifications				9/27/2012	(\$689)	\$31,949,348 Updated due to quarterly assessment and reallocation				
(\$114) \$8,020,000 (\$591) (\$40,000) (\$223) (\$80) (\$135,76) (\$1,130,000) (\$2,500,000)								11/15/2012	\$720,000	- 1				
\$8,020,000 (\$591) (\$40,000) (\$223) (\$80) (\$135,776) (\$1,130,000) (\$2,500,000)								12/27/2012	(\$114)					
(\$591) (\$40,000) (\$223) (\$80) (\$135,776) (\$1,130,000) (\$2,500,000)								1/16/2013	\$8,020,000					
(\$40,000) (\$223) (\$223) (\$80) (\$1,130,000) (\$2,500,000)								3/25/2013	(\$591)					
(\$223) (\$80) (\$135,776) (\$1,130,000) (\$2,500,000)								5/16/2013	(\$40,000)					
(\$80) (\$135,776) (\$1,130,000) (\$2,500,000)								6/27/2013	(\$223)	\$40,648,420 Updated due to quarterly assessment and reallocation				
(\$135,776) \$40,512,564 (\$1,130,000) \$39,382,564 (\$2,500,000) \$36,882,564								9/27/2013	(\$80)	\$40,648,340 Updated due to quarterly assessment and reallocation				
(\$1,130,000)								12/23/2013	(\$135,776)					
(\$2,500,000)								1/16/2014	(\$1,130,000)	\$39,382,564 Transfer of cap due to servicing transfer				
								2/13/2014	(\$2,500,000)	\$36,882,564 Transfer of cap due to servicing transfer				

HAM	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	TAIL, AS 0	F 6/30/2016 (C	ONTINUE	<u> </u>							
	Servicer Modifying Borrowers' Loans	-oans					Adjustment Details	S		TARP Incentive Payments	Payments	
Date	Transaction Name of Institution Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricin (Cap) * Mech	Pricing Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					3/14/2014	000'06\$	\$36,972,564 Transfe	\$36,972,564 Transfer of cap due to servicing transfer				
					3/26/2014	(\$4,697)	\$36,967,867 Update	Updated due to quarterly assessment and reallocation				
					6/26/2014	(\$55,442)	\$36,912,425 Update	Updated due to quarterly assessment and reallocation				
					7/16/2014	\$2,590,000	\$39,502,425 Transfe	Transfer of cap due to servicing transfer				
					7/29/2014	(\$120,725)	\$39,381,700 Update	Updated due to quarterly assessment and reallocation				
					9/29/2014	(\$40,882)	\$39,340,818 Update	Updated due to quarterly assessment and reallocation				
					10/16/2014	\$7,680,000	\$47,020,818 Transfe	Transfer of cap due to servicing transfer				
					11/14/2014	\$7,720,000	\$54,740,818 Transfe	Transfer of cap due to servicing transfer				
					12/16/2014	\$4,210,000	\$58,950,818 Transfe	Transfer of cap due to servicing transfer				
					12/29/2014	(\$8,067,210)		Updated due to quarterly assessment and reallocation				
					1/15/2015	\$2,100,000	\$52,983,608 Transfe	Transfer of cap due to servicing transfer				
					2/13/2015	\$80,000	\$53,063,608 Transfe	Transfer of cap due to servicing transfer				
					3/16/2015	000'066'8\$	\$62,053,608 Transfe	Transfer of cap due to servicing transfer				
					3/26/2015	(\$3,781,724)	\$58,271,884 Update	Updated due to quarterly assessment and reallocation				
					4/16/2015	(\$20,000)	\$58,251,884 Transfe	Transfer of cap due to servicing transfer				
					4/28/2015	(\$14,815,120)	\$43,436,764 Update	Updated due to quarterly assessment and reallocation				
					5/14/2015	\$2,670,000	\$46,106,764 Transfe	Transfer of cap due to servicing transfer				
					6/16/2015	(\$30,000)	\$46,076,764 Transfe	Transfer of cap due to servicing transfer				
					6/25/2015	(\$3,633,382)	\$42,443,382 Update	Updated due to quarterly assessment and reallocation				
					7/16/2015	\$1,440,000	\$43,883,382 Transfe	Transfer of cap due to servicing transfer				
					8/14/2015	(\$10,000)	\$43,873,382 Transfe	Transfer of cap due to servicing transfer				
					9/16/2015	\$7,260,000	\$51,133,382 Transfe	Transfer of cap due to servicing transfer				
					9/28/2015	(\$5,284,205)	\$45,849,177 Update	Updated due to quarterly assessment and reallocation				
					10/15/2015	0)		Transfer of cap due to servicing transfer				
					11/16/2015		- 1	Transfer of cap due to servicing transfer				
					12/16/2015	\$10,500,000	\$72,879,177 Transfe	Transfer of cap due to servicing transfer				
					12/28/2015			Updated due to quarterly assessment and reallocation				
					1/14/2016	(\$1,130,000)	\$63,840,188 Transfe	Transfer of cap due to servicing transfer				
					2/16/2016	(\$50,000)	\$63,790,188 Transfe	Transfer of cap due to servicing transfer				
					2/25/2016	(\$22,722,990)	\$41,067,198 Realloc	Reallocation due to MHA program deobligation				
					3/16/2016	\$3,010,000	\$44,077,198 Transfe	Transfer of cap due to servicing transfer				
					3/28/2016	(\$507,342)	\$43,569,856 Update	\$43,569,856 Updated due to quarterly assessment and reallocation				
					4/14/2016	(\$280,000)	\$43,289,856 Transfe	Transfer of cap due to servicing transfer				
					5/16/2016	\$6,440,000	\$49,729,856 Transfe	Transfer of cap due to servicing transfer				
					5/31/2016	(\$5,160,746)	\$44,569,110 Update	Updated due to quarterly assessment and reallocation				
					6/16/2016		\$46,169,110 Transfe	Transfer of cap due to servicing transfer				
					6/27/2016	(\$3,196,570)	\$42,972,540 Update	\$42,972,540 Updated due to quarterly assessment and reallocation				

CAP Adjustment Adjusted CAP Adjustment         Adjustment         Adjusted CAP Adjustment           \$210,000         \$210,000         \$210,000           \$20,000         \$210,000         \$210,000           \$10,000         \$210,928         \$219,210           \$10,000         \$219,210         \$219,210           \$10,000         \$210,001         \$219,210           \$110,000         \$308,547         \$110,002           \$110,000         \$308,547         \$110,002           \$110,000         \$308,547         \$110,002           \$110,000         \$308,547         \$110,002           \$110,000         \$308,547         \$110,002           \$110,000         \$308,547         \$110,000           \$110,000         \$308,547         \$110,000           \$110,000         \$308,547         \$114,000           \$10,000         \$308,547         \$114,000           \$10,000         \$308,547         \$145,050           \$10,000         \$308,547         \$144,616           \$280,000         \$20,000         \$144,411           \$281,000         \$144,611         \$144,611           \$282,000         \$113,625         \$144,611           \$280,000         \$213,000				ARF IIICGIIUV	TARP Incentive Payments	
244,014   26,000	Adjustment CAP Adj Note Date		Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
1	3/14/2014	\$210,000 Transfer of cap due to servicing transfer				
Cape Continue House   Purchase		\$209,980 Updated due to quarterly assessment and reallocation				
Pubble   P		\$219,980 Transfer of cap due to servicing transfer				
17/29/2014   65/12/10   5/13/10/10   19/29/2014   65/12/10   5/13/10/10   19/29/2014   65/13/10/10/10/10/10/10/10/10/10/10/10/10/10/		\$219,722 Updated due to quarterly assessment and reallocation				
12/29/2014   651694   5519.040		\$219,210 Updated due to quarterly assessment and reallocation				
12,092,014   12,092,014   13,108,01   13		1				
Purchasion   Pur		ı				
Capital International Purchase In Particular Inc. Chai		\$308,547 Transfer of cap due to servicing transfer				
Parme Loan   Modifications	3/26/2015	1	50 63	000	000	900 110
Participation   Participatio	4/28/2015	1	53,917	53,569	23,800	\$11,286
9784/2015   620,367)   5192,333     12,282/2015   636,309   5137,360     2,252/2016   636,909   5137,360     2,252/2016   636,909   5137,314     3,782/2016   636,909   5137,314     4,14,2016   636,909   5132,314     4,14,2016   636,909   5132,314     4,14,2016   636,909   5132,314     4,14,2016   636,909   540,223     5,021/2016   636,909   540,223     5,021/2016   636,909   540,223     5,021/2016   636,909   540,223     5,021/2016   636,909   540,223     5,021/2016   636,909   540,223     5,021/2016   636,909   546,025     6,022/2011   6131   514,025     6,022/2011   6131   614,025     6,022/2011   6131   614,025     6,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   614,025     7,022/2011   6131   613,025     7,022/2011   6131   613,025     7,022/2011   6131   613,025     7,022/2011   6131   613,025     7,022/2011   613,025   614,025     7,022/2011   613,025   614,025     7,022/2011   613,025   614,025     7,022/2011   613,025   614,025     7,022/2011   613,025   614,025     7,022/2011   613,025   614,025     7,022/2011   613,025     7,0		\$212,700 Updated due to quarterly assessment and reallocation				
12/28/2015   515,073   5177,260   12/28/2015   615,073   5177,260   12/28/2015   615,073   5177,260   12/28/2015   615,073   5177,260   12/28/2015   615,073   5177,260   12/28/2015   6177,2015   6		ı				
275/2016   643.047   5134.213   37.84.2016   6543.047   5134.213   37.84.2016   6543.047   5134.213   37.84.2016   658.089   5133.314   4.14.2016   6580.089   5133.314   4.14.2016   6580.089   5133.314   4.14.2016   6580.089   5185.085   6.27.2016   6580.089   5185.085   6.27.2016   6580.089   5185.085   6.27.2016   6580.089   6.28.2016   6580.089   6.28.2016		1				
3728/2016 (8899) 8133.314						
4/14/2016   \$380,000     5/21/2016   \$580,000     5/21/2016   \$580,000     5/21/2016   \$580,000     5/21/2016   \$580,000     5/21/2016   \$580,000     5/21/2016   \$580,000     5/22/2011   \$(\$1)     5/22/2013   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2014   \$(\$2.2)     5/22/2015   \$(\$2.2)						
5/31/2016 (\$83.089)		\$493,314 Transfer of cap due to servicing transfer				
Page 100   Purchase		\$410,225 Updated due to quarterly assessment and reallocation				
17,000   1		\$360,589 Updated due to quarterly assessment and reallocation				
Purchase   Purchase		\$145,056 Updated portfolio data from servicer				
Capital International Furchase Financial Functions Financial Purchase Financial Purchase Financial Purchase Financial Purchase Financial Purchase Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function Financial Function		\$145,055 Updated due to quarterly assessment and reallocation				
12/23/2012   CS2   S145,052     3/25/2013   CS2   S145,052     3/25/2013   CS2   S145,051     12/23/2013   CS2   S144,051     12/23/2014   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   S144,011     12/23/2015   CS2   CS2   CS2   CS2     12/23/2015   CS2   CS2   CS2   CS2     12/23/2015   CS2   CS2   CS2   CS2   CS2   CS2   CS2     12/23/2015   CS2   CS		\$145,054 Updated due to quarterly assessment and reallocation				
12/23/2013   (51)   (514,619)		\$145,052 Updated due to quarterly assessment and reallocation				
12/23/2013   6/26/2014   6/39   5/144,819     3/26/2014   6/39   5/144,811     6/26/2014   6/39   5/144,811     6/26/2014   6/39   5/144,811     7/29/2014   6/39   5/144,811     7/29/2014   6/39   5/144,811     8/29/2015   6/28/2015   5/134,811     9/29/2014   6/39   5/134,812     9/29/2014   6/39   5/134,812     9/29/2014   6/28/30   5/134,812     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   5/136,807     9/29/2015   6/28/30   6/28/30     9/29/2015   6/28/30   6/28/30     9/29/2015   6/28/		\$145,051 Updated due to quarterly assessment and reallocation				
Size/2014   Size   Size/4,811		\$144,819 Updated due to quarterly assessment and reallocation				
Capital International Financial Increase Remarkable Remarkable Increase Remarkable Remar		\$144,811 Updated due to quarterly assessment and reallocation				
Capital International Financial Gables, FL.         Financial Inc., Coral Instrument for Instr		\$144,715 Updated due to quarterly assessment and reallocation				
Capital International Gables, FL.         Financial formational Gables, FL.         Financial formational Gables, FL.         S100,000         NA         12/29/2014         (\$63)         \$144,461           Gables, FL.         Horne Loan Horne						
Financial, Inc., Coral Purchase Home Loan S100,000 NA 12/29/2014 (57,664) 5136,807 (3ebbs., FL 2)  Applications Northage Financial Purchase Purchase Home Loan Northications S100,000 NA 12/2010 (57,901)			;	;	;	;
Carrington Mortgage	(\$)	1	80	0S	80	80
Carnigton Mortgage Services, LLC, Santa  Purchase  Ocarnigton Mortgage  Services, LLC, Santa  Modifications  A/28/2015  (52,691)  (51,347)  (512,581)  (512,681)  (519,990  (513,692)  (511,242)  (511		\$133,928 Updated due to quarterly assessment and reallocation				
Carrington Mortgage Services, LLC, Santa  Modifications  Ama, CA  Modifications  Ama, CA  Ama		ı				
Carnigton Mortgage Services, LLC, Santa Purchase Man, CA. Man, CA. Mordications Ama, CA.		\$119,890 Updated due to quarterly assessment and reallocation				
Carnigton Mortgage Services, LLC, Santa Purchase Man, CA Modifications Ama, CA Modifications Carnigton Survices, LLC, Santa Modifications Carnigton Mortgage Services, LLC, Santa Purchase Modifications Carnigton Mortgage Services, LLC, Santa Purchase Modifications Carnigton Mortgage Services, LLC, Santa Purchase Modifications Carnigton		\$116,295 Updated due to quarterly assessment and reallocation				
Carnington Mortgage Services, LLC, Santa         Financial Instrument for Modifications         Financial Services, LLC, Santa         Financial Instrument for Modifications         12730/2009         \$50,990,000         \$222,010,000           Carnington Mortgage Services, LLC, Santa         Financial Instrument for Modifications         \$195,000,000         NA         3/26/2010         \$74,520,000         \$222,010,000           Ana, CA         Modifications         Ana, CA         \$74,520,000         \$354,520,000         \$354,510,000		\$113,635 Updated due to quarterly assessment and reallocation				
3/28/2016   (5159)   5105,879		\$106,038 Reallocation due to MHA program deobligation				
Carrington Mortgage Services, LLC, Santa Modifications         Financial Instrument for Modifications         Financial Services, LLC, Santa Modifications         Financial Services, LLC, Santa Modifications         Financial Services, LLC, Santa Modifications         S195,000,000 S195,000,000         N/A         S74,201,000 S22,010,000         S279,990,000 S225,010,000           Ana, CA         Modifications         S195,000,000         N/A         3/26,2010 S178,000         S74,501,000 S275,000,000		\$105,879 Updated due to quarterly assessment and reallocation				
Carrington Mortgage Services, LLC, Santa Modifications         Financial Instrument for Modifications         Financial Services, LLC, Santa Modifications         Financial Services, LLC, Santa Modifications         12/30/2009 37/4/2010         \$57,980,000 37/4/2010         \$279,990,000 57/4/2010		\$104,637 Updated due to quarterly assessment and reallocation				
Carrington Mortgage Services, LLC, Santa Ana, CA         Financial Instrument for Modifications         Financial Services, LLC, Santa Modifications         12/30/2009         \$57,980,000         \$222,010,000           Ana, CA         Modifications         11/30/2009         11/30/2009         11/30/2009         11/30/2009		\$103,895 Updated due to quarterly assessment and reallocation				
Carrington Mortgage Services, LLC, Santa Ana, CA         Financial Instrument for Modifications         19/30/2009         \$57,980,000         \$222,010,000           Ana, CA         Modifications         115,000,000         NA         3/26/2010         \$57,980,000         \$384,510,000		\$131,020,000 Updated portfolio data from servicer				
Carrington Mortgage Instrument for S195,000,000 NA 3/26/2010 \$74,520,000 \$3279,990,000 Ana, CA Modifications Modifications S195,000,000 NA 3/26/2010 \$74,520,000 \$354,510,000		\$222,010,000 Updated portfolio data from servicer/additional program initial cap				
Carrigton Mortigage Instrument for S195,000,000 N/A 3/26/2019 537,980,000 S279,000 Ana, CA Modifications Modifications S384,510,000 S384,510,000 Ana, CA Modifications S384,510,000 S384,510,000 S384,510,000 S384,510,000						
Ana, CA Modifications 3/26/2010 \$74,520,000 \$354,510,000 Ana, CA Modifications 2372 67010 \$74,520,000 \$354,510,000		- 1	\$27,782,504 \$46	\$46,817,170	\$30,240,342	\$104,840,016
000 000 6226						
(2/2,610,000)	S	\$278,900,000 Updated portfolio data from servicer				
\$1,100,000		\$280,000,000 Transfer of cap due to servicing transfer				
9/30/2010 \$3,763,685 \$283,763,685 Updated portfolio data from se		\$283,763,685 Updated portfolio data from servicer				

AMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	<b>OF 6/30/2016</b> (CONTINI	JED)						
Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	Payments	
Transaction Investment  T Description Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Adjustment Note Date	CAP Adjustnent Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		12/15/2010	\$300,000	\$284,063,685 Transfer of cap due to servicing transfer				
		1/6/2011	(\$325)	\$284,063,360 Updated due to quarterly assessment and reallocation				
		1/13/2011	\$2,400,000	\$286,463,360 Transfer of cap due to servicing transfer				
		3/30/2011	(\$384)	\$286,462,976 Updated due to quarterly assessment and reallocation				
		6/29/2011	(\$3,592)	\$286,459,384 Updated due to quarterly assessment and reallocation				
		8/16/2011	\$1,800,000	\$288,259,384 Transfer of cap due to servicing transfer				
		9/15/2011	\$100,000	\$288,359,384 Transfer of cap due to servicing transfer				
		11/16/2011	\$1,000,000	\$289,359,384 Transfer of cap due to servicing transfer				
		2/16/2012	\$1,100,000	\$290,459,384 Transfer of cap due to servicing transfer				
		4/16/2012	\$100,000	\$290,559,384 Transfer of cap due to servicing transfer				
		5/16/2012	\$850,000	\$291,409,384 Transfer of cap due to servicing transfer				
		6/14/2012	\$2,240,000	\$293,649,384 Transfer of cap due to servicing transfer				
		6/28/2012	(\$2,520)	\$293,646,864 Updated due to quarterly assessment and reallocation				
		7/16/2012	\$1,690,000	\$295,336,864 Transfer of cap due to servicing transfer				
		8/16/2012	(\$30,000)	\$295,306,864 Transfer of cap due to servicing transfer				
		9/27/2012	(\$6,632)	\$295,300,232 Updated due to quarterly assessment and reallocation				
		10/16/2012	\$2,880,000	\$298,180,232 Transfer of cap due to servicing transfer				
		11/15/2012	\$1,500,000	- 1				
		12/14/2012	\$2,040,000	\$301,720,232 Transfer of cap due to servicing transfer				
		12/27/2012	(\$1,103)	\$301,719,129 Updated due to quarterly assessment and reallocation				
		1/16/2013	(\$10,000)	\$301,709,129 Transfer of cap due to servicing transfer				
		2/14/2013	\$4,960,000	\$306,669,129 Transfer of cap due to servicing transfer				
		3/14/2013	(\$30,000)	\$306,639,129 Transfer of cap due to servicing transfer				
		3/25/2013	(\$4,179)	\$306,634,950 Updated due to quarterly assessment and reallocation				
		4/16/2013	(\$70,000)	\$306,564,950 Transfer of cap due to servicing transfer				
		5/16/2013	\$1,570,000	\$308,134,950 Transfer of cap due to servicing transfer				
		6/14/2013	(\$1,880,000)	\$306,254,950 Transfer of cap due to servicing transfer				
		6/27/2013	(\$1,522)	\$306,253,428 Updated due to quarterly assessment and reallocation				
		7/16/2013	\$270,000	\$306,523,428 Transfer of cap due to servicing transfer				
		9/16/2013	\$5,370,000	\$311,893,428 Transfer of cap due to servicing transfer				
		9/27/2013	(\$525)	\$311,892,903 Updated due to quarterly assessment and reallocation				
		10/15/2013	(\$240,000)	\$311,652,903 Transfer of cap due to servicing transfer				
		11/14/2013	\$2,000,000	\$313,652,903 Transfer of cap due to servicing transfer				
		12/16/2013	\$1,370,000	\$315,022,903 Transfer of cap due to servicing transfer				
		12/23/2013	(\$873,891)	\$314,149,012 Updated due to quarterly assessment and reallocation				
		1/16/2014	\$120,000	\$314,269,012 Transfer of cap due to servicing transfer				
		2/13/2014	\$280,000	\$314,549,012 Transfer of cap due to servicing transfer				
		3/14/2014	\$50,000	\$314,599,012 Transfer of cap due to servicing transfer				
		3/26/2014	(\$30,084)	\$314,568,928 Updated due to quarterly assessment and reallocation				
		4/16/2014	\$2,660,000	\$317,228,928 Transfer of cap due to servicing transfer				
		5/15/2014	(\$430,000)	\$316,798,928 Transfer of cap due to servicing transfer				
		6/16/2014	(\$130,000)	\$316,668,928 Transfer of cap due to servicing transfer				
		6/26/2014	(\$351,513)	\$316,317,415 Updated due to quarterly assessment and reallocation				
		7/16/2014	(\$23,460,000)	\$292,857,415 Transfer of cap due to servicing transfer				
		7/29/2014	(\$621,598)	\$292,235,817 Updated due to quarterly assessment and reallocation				
		8/14/2014	(\$560,000)	\$291,675,817 Transfer of cap due to servicing transfer			;	
							Continu	Continued on next page

0	Servicer Modifying Borrowers' Loans				Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
Transaction Type	ction Investment	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ' Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			9/16/2014	\$8,810,000	\$300,485,817	Transfer of cap due to servicing transfer				
			9/29/2014	(\$205,371)	\$300,280,446	Updated due to quarterly assessment and reallocation				
			10/16/2014	(\$19,600,000)	\$280,680,446	Transfer of cap due to servicing transfer				
			11/14/2014	\$10,000	\$280,690,446	Transfer of cap due to servicing transfer				
			12/16/2014	\$50,000	\$280,740,446	Transfer of cap due to servicing transfer				
			12/29/2014	(\$14,927,467)	\$265,812,979	Updated due to quarterly assessment and reallocation				
			1/15/2015	\$32,230,000	\$298,042,979	Transfer of cap due to servicing transfer				
			3/16/2015	(\$20,000)	\$298,022,979	Transfer of cap due to servicing transfer				
			3/26/2015	(\$8,127,120)	\$289,895,859	Updated due to quarterly assessment and reallocation				
			4/16/2015	\$40,000	\$289,935,859	Transfer of cap due to servicing transfer				
			4/28/2015	(\$31,805,366)	\$258,130,493	Updated due to quarterly assessment and reallocation				
			5/14/2015	(\$30,000)	\$258,100,493	Transfer of cap due to servicing transfer				
			6/16/2015	\$9,790,000	\$267,890,493	Transfer of cap due to servicing transfer				
			6/25/2015	(\$8,177,266)	\$259,713,227	\$259,713,227 Updated due to quarterly assessment and reallocation				
			7/16/2015	(\$270,000)	\$259,443,227	Transfer of cap due to servicing transfer				
			8/14/2015	(\$150,000)	\$259,293,227	Transfer of cap due to servicing transfer				
			9/16/2015	(\$680,000)	\$258,613,227	Transfer of cap due to servicing transfer				
			9/28/2015	(\$10,203,040)	\$248,410,187	Updated due to quarterly assessment and reallocation				
			10/15/2015	(\$730,000)	\$247,680,187	Transfer of cap due to servicing transfer				
			11/16/2015	(\$540,000)	\$247,140,187	Transfer of cap due to servicing transfer				
			12/16/2015	(\$50,000)	\$247,090,187	Transfer of cap due to servicing transfer				
			12/28/2015	(\$6,579,685)	\$240,510,502	\$240,510,502 Updated due to quarterly assessment and reallocation				
			1/14/2016	(\$420,000)	\$240,090,502	Transfer of cap due to servicing transfer				
			2/16/2016	\$30,000	\$240,120,502	Transfer of cap due to servicing transfer				
			2/25/2016	(\$24,021,774)	\$216,098,728	Reallocation due to MHA program deobligation				
			3/16/2016	\$4,710,000	\$220,808,728	Transfer of cap due to servicing transfer				
			3/28/2016	(\$580,686)	\$220,228,042	Updated due to quarterly assessment and reallocation				
			4/14/2016	\$6,440,000	\$226,668,042	Transfer of cap due to servicing transfer				
			5/16/2016	\$8,550,000	\$235,218,042	Transfer of cap due to servicing transfer				
			5/31/2016	(\$6,799,869)	\$228,418,173	\$228,418,173 Updated due to quarterly assessment and reallocation				
			6/16/2016	(\$380,000)	\$228,038,173	Transfer of cap due to servicing transfer				
			6/27/2016	(\$3,862,673)	\$224,175,500	\$224,175,500 Updated due to quarterly assessment and reallocation				

HAMP	HAMP TRANSACTION DETAIL,	TON DET	TAIL, AS O	AS OF 6/30/2016 (CONTINUED)	(LINUED)								
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans					Adjustment Details	Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	m Note	Adjustment e Date	CAP Adjustment Amount	Adjusted CAP R	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	\$13,070,000	\$29,590,000 U	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$145,510,000	\$175,100,000 <sup>U</sup>	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$116,950,000)	\$58,150,000	Updated portfolio data from servicer				
						7/14/2010	(\$23,350,000)	\$34,800,000	\$34,800,000 Updated portfolio data from servicer				
						9/30/2010	\$7,846,346	\$42,646,346	Updated portfolio data from servicer				
						1/6/2011	(\$46)	\$42,646,300	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$55)	\$42,646,245 L	Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$452)	\$42,645,793 L	\$42,645,793 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$309)	\$42,645,484	\$42,645,484 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$807)	\$42,644,677 U	Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$131)	\$42,644,546	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$475)	\$42,644,071 U	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$175)	\$42,643,896	Updated due to quarterly assessment and reallocation				
	CCO Mortgage,		Financial			9/27/2013	(\$62)	\$42,643,834	Updated due to quarterly assessment and reallocation				
6/17/2009	a division of RBS Citizens NA, Glen	Purchase	Instrument for Home Loan	\$16,520,000 N/A		12/23/2013	(\$97,446)	\$42,546,388 L	Updated due to quarterly assessment and reallocation	\$7,780,354	\$9,600,390	\$6,100,545	\$23,481,289
	Allen, VA		Modifications			3/26/2014	(\$3,201)	\$42,543,187	Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$35,874)	\$42,507,313 U	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$69,315)	\$42,437,998	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$21,381)	\$42,416,617	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$960,875)	\$41,455,742	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$307,107)	\$41,148,635 L	Updated due to quarterly assessment and reallocation				
						4/28/2015	\$3,297,369	\$44,446,004	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$31,427)	\$44,414,577	Updated due to quarterly assessment and reallocation				
						9/28/2015	\$2,309,433	\$46,724,010 L	Updated due to quarterly assessment and reallocation				
						10/15/2015	(\$20,000)	\$46,704,010 T	Transfer of cap due to servicing transfer				
						12/28/2015	\$1,311,814	\$48,015,824	\$48,015,824 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$1,667,058)	\$46,348,766 R	Reallocation due to MHA program deobligation				
						3/28/2016	(\$24,922)	\$46,323,844	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$85,207)	\$46,238,637	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$24,675)	\$46,213,962 L	Updated due to quarterly assessment and reallocation				
11/16/2015	Cenlar FSB, Ewing, NJ	Purchase	Financial Instrument for Home Loan Modifications	SO N/A	ဇ	11/16/2015	\$10,000	\$10,000 T	\$10,000 Transfer of cap due to servicing transfer	0\$	0\$	0\$	0\$
												00	Continued on next page

	Servicer Modifying Borrowers' Loans	Borrowers' L	Loans					Adjustment Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						10/2/2009	\$280,000	\$1,530,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$750,000)	\$780,000 Updated portfolio data from servicer/additional				
						3/26/2010	\$120,000	\$900,000 Updated portfolio data from servicer				
						7/14/2010	(\$300,000)	\$600,000 Updated portfolio data from servicer				
						9/30/2010	\$270,334	\$870,334 Updated portfolio data from servicer				
						1/6/2011	(\$1)					
						3/30/2011	(\$1)	\$870,332 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$2)					
						6/28/2012	\$21,717	\$892,044 Updated due to quarterly assessment and reallocation				
						9/27/2012	\$190.077					
						12/27/2012	\$35,966	- 1				
						3/25/2013	\$50,550	C1 177 551 Independ due to quartorly accommon and reallocation				
						6/27/2013	\$35.438	- 1				
	Central Florida Educators Federal		Financial			9/27/2013	\$26,926					
6/6/5006	Credit Union, Lake	Purchase	Home Loan	\$1,250,000 N/A		12/23/2013	\$87.045		\$290,464	\$360,420	\$338,527	\$989,411
	Mary, FL		Modifications			3/26/2014	\$31.204	\$1.358.164 Ubdated due to quarterly assessment and reallocation				
						6/26/2014	\$68.259	\$1.426.423 Updated due to quarterly assessment and reallocation				
						7/29/2014	(25)	- 1				
						9/29/2014	(\$21)	\$1,426,400 Updated due to quarterly assessment and reallocation				
						12/29/2014	\$441,316					
						3/26/2015	(\$540)	\$1,867,176 Updated due to quarterly assessment and reallocation				
						4/28/2015	\$33.587	\$1,900.763 Ubdated due to quarterly assessment and reallocation				
						6/25/2015	\$30,826	S1.931.589 Ubdated due to quarterly assessment and reallocation				
						9/28/2015	(\$1.954)	\$1,929,635 Undated due to quarterly assessment and reallocation				
						12/28/2015	\$3,864					
						2/25/2016	(\$62,589)	\$1,870,910 Reallocation due to MHA program deobligation				
						3/28/2016	(\$1.311)	\$1.869.599 Undated due to quarterly assessment and reallocation				
						5/31/2016	(\$5,520)					
						6/27/2016	(\$3,329)	\$1,860,750 Updated due to quarterly assessment and reallocation				
						10/2/2009	\$10,000	\$40,000 Updated portfolio data from servicer/additional				
	Central Jersev		Financial			12/30/2009	\$120,000	\$160,000 optiated portrollo data from servicer/additional program initial cap				
9/23/2009	Federal Credit Union, Purchase	Purchase	Instrument for Home Loan	\$30,000 N/A		3/26/2010	\$10,000	\$170,000 Updated portfolio data from servicer	80	80	\$0	80
	Woodblidge, No		Modifications			7/14/2010	(\$70,000)	\$100,000 Updated portfolio data from servicer				
						9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
						10/29/2010	(\$145,056)	\$0 Termination of SPA				
3/16/2016	Central Pacific Bank, Honolulu, Hl	Purchase	Financial Instrument for Home Loan Modifications	SO N/A	ю	3/16/2016	\$20,000	\$20,000 Transfer of cap due to servicing transfer	\$10,000	0\$	\$3,000	\$13,000
			Financial			9/30/2010	\$856,056	\$2,756,056 Updated portfolio data from servicer				
9/24/2010	Centrue Bank, Ottawa, IL	Purchase	Instrument for Home Loan Modifications	\$1,900,000 N/A		1/6/2011	(\$4)	\$2,756,052 Updated due to quarterly assessment and reallocation	\$0	0\$	0\$	\$0
i	Chase Home		Financial	ł								
4/13/2009	Finance, LLC, Iselin, NJ	Purchase	Instrument for Home Loan Modifications	\$3,552,000,000 N/A	-1		(\$3,552,000,000)	SO Termination of SPA	0\$	\$0	\$0	80
	Cheviot Savings		Financial Instrument for			6/14/2013	\$10,000	\$10,000 Transfer of cap due to servicing transfer				
6/14/2013	Bank, Cincinnati, OH	Purchase	Home Loan Modifications	SO N/A	m	6/27/2013	\$1,344	\$11,344 Updated due to quarterly assessment and reallocation	23,000	52,764	\$2,000	57,764
						15/57/5014	001,00	the state of the s				

Particular filtration   Particular   Parti	HAMP TRANSACTION DETAIL,	AS	<b>OF 6/30/2016</b> (CONTINUED)	IUED)						
Particular   Par	Servicer Modifying Bo	orrowers' Loans				Adjustment Details		TARP Incentiv	e Payments	
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Name of Institution	action	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism			Adjusted CAP	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
17/10/2009   51/20/2010   21/21/13/200   21/21/13/200   21/21/13/200   21/21/21				10/2/2						
1,42000   GERBERGO S. SERSOON C				12/30/2		ł				
947023 163826000 31.8820000 (Mistle Fellinia 1870 or 900 000 000 000 000 000 000 000 000 00				3/26/2						
2-00/2010   \$18,00,000   \$18,00				7/14/2						
1,60001   1,02200   51,820,0000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000				2/30/5		1				
1/20/2012   1/22/2013   1/22/2014   1/22				9/30/2						
200011   150,200   150,0				1/6/2		\$1,836,256,555				
\$1,000   \$				3/30/2						
\$77,007.20   \$6,508.00   \$1,501.71.20   \$1,504.00				6/29/2		\$1,836,229,265				
1777/2012   Single 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,				6/28/2		\$1,836,213,784				
17/2/2013   19/2				12/27/2		\$1,836,173,178 Updated due to quarterly assessment and reallocation \$1,836,166,490 Updated due to quarterly assessment and reallocation				
627/2021   853,009   2,881,026   Unionide on the branch greatest of endocron				3/25/2		\$1,836,141,679				
1017-2012   S. S. S. S. S. S. S. S. S. S. S. S. S.				6/21/2		\$1,836,132,621				
124/40/2013   SI-SA1,094-40   Trinder of case the someting presents				9/21/2						
11/4/2013   S. S. S. S. S. S. S. S. S. S. S. S. S.				10/15/2		- 1				
12/23/2013   St.188.787   St.188.787   St.188.278   St.				11/14/2		- 1				
Trig 2014   St25-550.000   St.522-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   St.55-550.080   Innote of cap due to servicing transfer     Any 2014   St.52-550.080   St.55-550.080   Innote of cap due to servicing transfer     Any 2014   St.72-20.04   St.72-20.050   St.55-550.010   Innote of cap due to servicing transfer     Any 2014   St.72-20.04   St.72-20.050   St.55-550.010   Innote of cap due to servicing transfer     Any 2014   St.72-20.04   St.72-20.050   St.55-550.010   Innote of cap due to servicing transfer     Any 2014   St.72-20.04   St.72-20.050   St.55-550.010   Innote of cap due to servicing transfer     Any 2014   St.72-20.04   St.72-20.050   St.72-20.050   St.72-20.050   St.72-20.050     Any 2014   St.72-20.050   St.72-20.05				12/16/2						
Classic NA   Parchae   P				1/16/2	1					
3,44,2014   Si,18,120,080 NA   3,26,2014   Si,18,130,080 Na   1,18,18,130,080 Na   1,18,18,18,18,18,18,18,18,18,18,18,18,18				2/13/2		\$1,522,560,680 Transfer of cap due to servicing transfer				
Proceedings   Procedings   Proceedings   Procedings   Procedings   Pro	CIT Bank, N.A.		000	3/14/2			L	0000	000	000
676/2014 (\$153,000) \$1,351,009.15 Timester of cap due to servicing transfer of 676/2014 (\$173,000.15) \$1,351,009.15 Timester of cap due to servicing transfer of real-bocation 7/14/2014 (\$17,620,000) \$1,367,391.13 Updated due to quartefy assessment and real-bocation 9/16/2014 (\$16,40.00) \$1,367,215.551 Updated due to quartefy assessment and real-bocation 11/14/2014 \$100,000 \$1,492,715.551 Updated due to quartefy assessment and real-bocation 11/14/2014 \$100,000 \$1,492,715.551 Updated due to quartefy assessment and real-bocation 11/14/2014 \$100,000 \$1,492,755.561 Transfer of cap due to servicing transfer 12/29/2014 \$100,000 \$1,491,471,108 Transfer of cap due to servicing transfer 12/29/2014 \$100,000 \$1,491,471,108 Transfer of cap due to servicing transfer 12/29/2014 \$100,000 \$1,249,561,501 Transfer of cap due to servicing transfer 12/29/2015 \$10,000 \$1,227,515,049 Updated due to quartefy assessment and real-bocation 11/15/2015 \$10,000 \$1,225,550 \$10,000 \$1,225,541,511,219 \$1,226,602,238 Updated due to quartefy assessment and real-bocation 41/15/2015 \$10,000 \$1,226,603 \$10,000 \$1,226,201,238 Updated due to quartefy assessment and real-bocation 41/15/2015 \$10,000 \$1,226,603,238 Updated due to quartefy assessment and real-bocation 51/14/2015 \$10,000 \$1,226,201,238 Updated due to quartefy assessment and real-bocation 71/15/2015 \$150,000 \$1,226,201,234 Transfer of cap due to servicing transfer 61/20/2015 \$150,000 \$1,226,201,234 Transfer of cap due to quartefy assessment and real-bocation 22/23/2016 \$150,000 \$1,000,200 \$1,0	(Unewest Bank, N.A.), Pasadena, CA		\$668,44U,000	3/26/2		\$1,516,138,915 Updated due to quarterly assessment and reallocation	5/3,140,545	5240,629,225	591,168,632	\$404,938,402
(\$1,139,762) \$1,513,969,1133 Updated due to quarterly assessment and reallocation (\$17,620,000) \$1,465,913.13 Transfer of cap due to servicing transfer of cap due to servicing transfer of \$60,000 \$1,462,115,551 Updated due to quarterly assessment and reallocation \$10,000 \$1,492,105,551 Transfer of cap due to servicing transfer \$180,000 \$1,491,371,108 Transfer of cap due to servicing transfer \$180,000 \$1,491,471,108 Transfer of cap due to servicing transfer \$10,000 \$1,327,516,049 Updated due to quarterly assessment and reallocation \$20,000 \$1,327,516,049 Updated due to quarterly assessment and reallocation \$10,000 \$1,266,000,328 Updated due to quarterly assessment and reallocation \$10,000 \$1,266,000,328 Updated due to quarterly assessment and reallocation \$10,000 \$1,226,000,328 Updated due to quarterly assessment and reallocation \$10,000 \$1,226,000,328 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$10,000 \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,237,54 Updated due to quarterly assessment and reallocation \$1,024,23		Modifications		6/16/2						
(\$4,23,600)         \$1,496,349,153         Transfer of cap due to servicing transfer           (\$4,23,600)         \$1,496,349,155         Updated due to quarterly assessment and reallocation           \$560,000         \$1,492,756,551         Transfer of cap due to servicing transfer           \$100,000         \$1,491,108         Transfer of cap due to envicing transfer           \$180,000         \$1,491,108         Transfer of cap due to servicing transfer           \$20,000         \$1,327,516,049         Updated due to quarterly assessment and reallocation           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,024,247,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,247,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,247,544         Transfer of cap due to quarterly assessment and real				6/26/2		- 1				
(\$4,233,602)         \$1,492,115,551         Updated due to quarterly assessment and realbocation           \$650,000         \$1,492,765,551         Transfer of cap due to servicing transfer           \$13,34,443         \$1,491,471,108         Updated due to quarterly assessment and realbocation           \$100,000         \$1,491,471,108         Transfer of cap due to servicing transfer           \$180,000         \$1,327,516,049         Updated due to quarterly assessment and realbocation           \$20,000         \$1,327,536,049         Transfer of cap due to servicing transfer           \$20,000         \$1,327,536,049         Transfer of cap due to servicing transfer           \$10,000         \$1,226,504,0328         Updated due to quarterly assessment and realbocation           \$10,000         \$1,024,237,544         Updated due to quarterly assessment and realbocation           \$10,000         \$1,024,247,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of ca				7/16/2						
\$650,000         \$1,492,765,551         Transfer of cap due to servicing transfer           \$650,000         \$1,492,765,551         Transfer of cap due to servicing transfer           \$100,000         \$1,491,471,108         Transfer of cap due to servicing transfer           \$100,000         \$1,491,471,108         Transfer of cap due to servicing transfer           \$200,000         \$1,327,516,049         Updated due to quarterly assessment and reallocation           \$20,000         \$1,226,516,049         Transfer of cap due to servicing transfer           \$10,000         \$1,226,500,328         Updated due to quarterly assessment and reallocation           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Updated due to quarterly assessment and reallocation           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,275,44         Transfer of cap due to servicing transfer           \$10,000         \$1,024,279,74         Transfer of cap due to servicing transfer </td <th></th> <td></td> <td></td> <td>7/29/2</td> <td>(\$4</td> <td></td> <td></td> <td></td> <td></td> <td></td>				7/29/2	(\$4					
(S1,394,443)         S1,491,371,108         Undated due to quarterly assessment and reallocation           \$100,000         S1,491,471,108         Transfer of cap due to servicing transfer           \$180,000         S1,491,671,108         Transfer of cap due to servicing transfer           \$20,000         \$1,327,516,049         Updated due to quarterly assessment and reallocation           \$20,000         \$1,327,536,049         Transfer of cap due to servicing transfer           \$10,000         \$1,226,003,228         Updated due to quarterly assessment and reallocation           \$10,000         \$1,226,007,328         Transfer of cap due to servicing transfer           \$10,000         \$1,024,237,544         Updated due to quarterly assessment and reallocation           \$10,000         \$1,024,247,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,107,544         Transfer of cap due to servicing transfer           \$10,000         \$1,024,273,74         Updated due to quarterly assessment and reallocation           \$10,000         \$1,024,273,72         Updated due to q				9/16/2		- 1				
\$100,000				9/29/2						
(\$16,135,059)         \$1,327,516,049         Updated due to quarterly assessment and reallocation           \$20,000         \$1,327,516,049         Transfer of cap due to servicing transfer           \$50,000         \$1,226,060,328         Updated due to quarterly assessment and reallocation           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           (\$10,000)         \$1,024,27,544         Updated due to quarterly assessment and reallocation           (\$10,000)         \$1,024,37,544         Transfer of cap due to servicing transfer           (\$140,000)         \$1,024,37,544         Transfer of cap due to servicing transfer           (\$57,027,798)         \$967,079,746         Updated due to quarterly assessment and reallocation           (\$55,027,728)         \$596,895,746         Transfer of cap due to servicing transfer           (\$55,021,798)         \$966,895,746         Transfer of cap due to quarterly assessment and reallocation           (\$55,021,798)         \$596,895,746         Updated due to quarterly assessment and reallocation           (\$55,698,820)         \$5890,895,926         Updated due to quarterly assessment and reallocation           (\$55,626,137)         \$568,679,122         Updated due to quarterly assessment and reallocation           (\$27,071,788)         \$627,071,789         \$611,554,693         Updated due to quarterly assessment and reallo				12/16/2						
\$20,000         \$1,327,536,049         Transfer of cap due to servicing transfer           (\$61,475,721)         \$1,266,060,328         Updated due to quarterly assessment and reallocation           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           (\$10,000)         \$1,024,27,544         Updated due to quarterly assessment and reallocation           (\$10,000)         \$1,024,27,544         Transfer of cap due to servicing transfer           (\$10,000)         \$1,024,27,544         Transfer of cap due to servicing transfer           (\$57,027,798)         \$967,079,746         Updated due to quarterly assessment and reallocation           (\$78,568,820)         \$596,889,746         Transfer of cap due to servicing transfer           (\$55,646,123)         \$589,883,043,797         Updated due to quarterly assessment and reallocation           (\$3,652,613)         \$568,679,212         Updated due to quarterly assessment and reallocation           (\$27,071,788)         \$682,607,422         Updated due to quarterly assessment and reallocation           (\$3,622,613)         \$683,043,797         Updated due to quarterly assessment and reallocation           (\$27,071,788)         \$61,554,693         Updated due to quarterly assessment and reallocation				12/29/2	(\$164					
(\$61,475,721)         \$1,266,060,328         Updated due to quarterly assessment and reallocation           \$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           (\$10,000)         \$1,024,227,544         Updated due to quarterly assessment and reallocation           (\$10,000)         \$1,024,247,544         Transfer of cap due to servicing transfer           (\$57,027,798)         \$967,079,746         Updated due to quarterly assessment and reallocation           (\$75,968,820)         \$896,899,246         Transfer of cap due to servicing transfer           (\$75,968,820)         \$896,899,246         Transfer of cap due to servicing transfer           (\$55,846,129)         \$899,899,226         Updated due to quarterly assessment and reallocation           (\$376,97,971,781)         \$683,043,797         Updated due to quarterly assessment and reallocation           (\$3,622,613)         \$654,679,212         Updated due to quarterly assessment and reallocation           (\$27,071,788)         \$622,6013,825         Quarterly assessment and reallocation           (\$21,071,781)         \$611,554,693         Updated due to quarterly assessment and reallocation				1/15/2						
\$10,000         \$1,266,070,328         Transfer of cap due to servicing transfer           (\$241,812,784)         \$1,024,257,544         Updated due to quarterly assessment and reallocation           (\$10,000)         \$1,024,247,544         Transfer of cap due to servicing transfer           (\$10,000)         \$1,024,307,544         Transfer of cap due to servicing transfer           (\$57,027,798)         \$867,027,798         \$867,027,798           (\$58,828,003)         \$896,889,226         Updated due to quarterly assessment and reallocation           (\$75,968,820)         \$899,889,226         Updated due to quarterly assessment and reallocation           (\$16,76,741,972)         \$698,301,825         Reallocation due to MHA program deobligation           (\$31,622,613)         \$658,509,122         Reallocation due to quarterly assessment and reallocation           (\$27,071,758)         \$627,071,758         \$611,554,693         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation				3/26/2						
(\$241,812,784)         \$1,024,257,544         Updated due to quarterly assessment and reallocation           (\$10,000)         \$1,024,277,544         Transfer of cap due to servicing transfer           (\$140,000)         \$1,024,107,544         Transfer of cap due to servicing transfer           (\$57,027,798)         \$966,079,746         Updated due to quarterly assessment and reallocation           (\$75,968,820)         \$896,889,926         Updated due to quarterly assessment and reallocation           (\$176,741,972)         \$683,043,797         Updated due to quarterly assessment and reallocation           (\$3,622,613)         \$656,409,212         Updated due to quarterly assessment and reallocation           (\$27,071,758)         \$627,607,454         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation				4/16/2						
(\$10,000) \$1,024,247,544 Transfer of cap due to servicing transfer (\$140,000) \$1,024,247,544 Transfer of cap due to servicing transfer (\$57,027,798) \$367,079,746 Updated due to quartenly assessment and reallocation (\$62,000) \$366,859,746 Transfer of cap due to servicing transfer (\$75,968,820) \$396,889,226 Updated due to quartenly assessment and reallocation (\$176,968,820) \$389,088,926 Updated due to quartenly assessment and reallocation (\$176,741,972) \$569,301,825 Reallocation due to quartenly assessment and reallocation (\$3,656,679,212 Updated due to quartenly assessment and reallocation (\$2,7071,788) \$627,071,789 \$611,554,693 Updated due to quartenly assessment and reallocation (\$16,052,761) \$611,554,693 Updated due to quartenly assessment and reallocation (\$16,052,761) \$611,554,693 Updated due to quartenly assessment and reallocation				4/28/2	(\$24]					
(\$57,027,798) \$1,024,107,544 Transfer of cap due to servicing transfer (\$57,027,798) \$967,079,746 Updated due to quarterly assessment and reallocation (\$270,007) \$968,809,746 Transfer of cap due to servicing transfer (\$75,968,820) \$896,889,926 Updated due to quarterly assessment and reallocation (\$75,968,820) \$839,043,797 Updated due to quarterly assessment and reallocation (\$176,741,972) \$658,301,825 Reallocation due to MH4 program deobligation (\$3,622,613) \$658,679,212 Updated due to quarterly assessment and reallocation (\$27,071,758) \$627,071,758] \$611,554,693 Updated due to quarterly assessment and reallocation (\$16,052,761) \$611,554,693 Updated due to quarterly assessment and reallocation				5/14/5						
(\$57,027,798)         \$967,079,746         Updated due to quarterly assessment and reallocation           (\$220,000)         \$966,859,746         Transfer of cap due to servicing transfer           (\$75,968,820)         \$896,889,226         Updated due to quarterly assessment and reallocation           (\$55,846,129)         \$883,043,797         Updated due to quarterly assessment and reallocation           (\$176,741,972)         \$658,301,825         Reallocation due to MHA program deobligation           (\$23,622,613)         \$656,409,212         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation				6/16/2						
(\$72,000) \$966,859,146 Transfer of cap due to servicing transfer (\$72,000) \$966,859,146 Transfer of cap due to servicing transfer (\$75,969,820) \$890,889,926 Updated due to quartefly assessment and reallocation (\$176,741,972) \$698,501,825 Reallocation due to MHV program deobligation (\$3,622,613) \$665,679,212 Updated due to quartefly assessment and reallocation (\$27,071,789) \$627,607,454 Updated due to quartefly assessment and reallocation (\$16,082,761) \$611,554,693 Updated due to quartefly assessment and reallocation				6/25/2	(Si					
(\$75,969,820) \$590,889,926 Updated due to quartenly assessment and reallocation (\$55,646,129) \$830,043,797 Updated due to quartenly assessment and reallocation (\$176,741,972) \$568,301,825 Reallocation due to MM4 program deobligation (\$3,622,613) \$565,679,212 Updated due to quartenly assessment and reallocation (\$27,071,758) \$627,071,758] \$627,071,758] \$611,554,693 Updated due to quartenly assessment and reallocation (\$16,052,761) \$611,554,693 Updated due to quartenly assessment and reallocation				7/16/2		- 1				
(555,846,129)         \$835,043,797         Updated due to quartenly assessment and reallocation           (\$176,141,972)         \$656,301,825         Reallocation due to MHA program deobligation           (\$3,622,613)         \$656,679,212         Updated due to quartenly assessment and reallocation           (\$27,071,758)         \$627,607,454         Updated due to quartenly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quartenly assessment and reallocation				9/28/2		- 1				
(\$176,741,972)         \$658,301,825         Reallocation due to MH4 program deobligation           (\$3,622,613)         \$654,679,212         Updated due to quarterly assessment and reallocation           (\$27,071,789)         \$622,607,454         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation				12/28/2		- 1				
(\$3,622,613)         \$654,679,212         Updated due to quarterly assessment and reallocation           (\$27,071,758)         \$627,607,454         Updated due to quarterly assessment and reallocation           (\$16,052,761)         \$611,554,693         Updated due to quarterly assessment and reallocation				2/25/2	\$	\$658,301,825 Reallocation due to MHA program deobligation				
(\$15,071,788) \$627,607,454 Updated due to quarterly assessment and reallocation (\$16,052,761) \$611,554,693 Updated due to quarterly assessment and reallocation				3/28/2		\$654,679,212 Updated due to quarterly assessment and reallocation				
(5.16,U3C,701) SOLL,334,093 Updated due to quartery assessment and reallocation				5/31/2		\$627,607,454 Updated due to quarterly assessment and reallocation				
				2/17/9		5611,554,693 Updated due to quarterly assessment and reallocation			Č	

Cap of Incentive Payments on Behalf of Borrowers and to Services Lenders/Investors Pricing (Cap) * Mechanism Note
6/12/2009 (\$991,580,000) 9/30/2009 \$1,010,180,000 12/30/2009 (\$105,410,000)
3/26/2010
4/19/2010
5/14/2010
7/14/2010
8/13/2010
9/15/2010
9/30/2010
9/30/2010
10/15/2010
11/16/2010
1/6/2011
2/16/2011
3/16/2011
3/30/2011
4/13/2011
5/13/2011
6/29/2011
7/14/2011
8/16/2011
9/15/2011
11/16/2011
12/15/2011
1/13/2012
2/16/2012
3/15/2012
4/16/2012
5/16/2012
6/14/2012
2/58/5012
7/16/2012
7/27/2012
8/16/2012
9/27/2012
10/16/2012
11/15/2012

MP	AMP TRANSACTION DETAIL,	ON DET	AIL, AS 0	AS OF 6/30/2016 (CONTINUED)	TINUED)						
	Servicer Modifying Borrowers' Loans	Borrowers' Lo	ans					Adjustment Details	TARP Incentive Payments	re Payments	
	Name of Institution	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	iii Note	Adjustment Date	CAP Adjustment Amount	Borrower's Adjusted CAP Reason for Adjustnent Incentives	Lenders/ r's Investors es Incentives	Servicers Incentives	Total TARP Incentive Payments
						12/27/2012	(\$1,916)	assessment and reallocation			
						2/14/2013	(\$8,450,000)	\$995,016,205 Transfer of cap due to servicing transfer			
						3/14/2013	(\$1,890,000)	\$993,126,205 Transfer of cap due to servicing transfer			
						3/25/2013	(\$6,606)	\$993,119,599 Updated due to quarterly assessment and reallocation			
						4/16/2013	(\$3,490,000)	\$989,629,599 Transfer of cap due to servicing transfer			
						6/14/2013	(\$3,630,000)	\$985,999,599 Transfer of cap due to servicing transfer			
						6/27/2013	(\$2,161)	\$985,997,438 Updated due to quarterly assessment and reallocation			
						7/16/2013	(\$26,880,000)	\$959,117,438 Transfer of cap due to servicing transfer			
						9/16/2013	(\$12,160,000)	\$946,957,438 Transfer of cap due to servicing transfer			
						9/27/2013	(\$610)	\$946,956,828 Updated due to quarterly assessment and reallocation			
						11/14/2013	(\$38,950,000)	\$908,006,828 Transfer of cap due to servicing transfer			
						12/16/2013	(\$8,600,000)	\$899,406,828 Transfer of cap due to servicing transfer			
						12/23/2013	(\$769,699)	\$898,637,129 Updated due to quarterly assessment and reallocation			
						1/16/2014	(\$5,360,000)	\$893,277,129 Transfer of cap due to servicing transfer			
						2/13/2014	(\$7,680,000)	\$885,597,129 Transfer of cap due to servicing transfer			
						3/14/2014	(\$2,950,000)	\$882,647,129 Transfer of cap due to servicing transfer			
						3/26/2014	(\$21,827)	\$882,625,302 Updated due to quarterly assessment and reallocation			
						4/16/2014	(\$60,000)	\$882,565,302 Transfer of cap due to servicing transfer			
						5/15/2014	(\$30,000)	\$882,535,302 Transfer of cap due to servicing transfer			
						6/16/2014	(\$330,000)	\$882,205,302 Transfer of cap due to servicing transfer			
						6/26/2014	(\$195,762)	\$882,009,540 Updated due to quarterly assessment and reallocation			
						7/16/2014	(\$430,000)	\$881,579,540 Transfer of cap due to servicing transfer			
						7/29/2014	(\$377,564)	\$881,201,976 Updated due to quarterly assessment and reallocation			
						8/14/2014	(\$1,080,000)	\$880,121,976 Transfer of cap due to servicing transfer			
						9/29/2014	(\$92,495)	1			
						10/16/2014	(\$1,510,000)	\$878,519,481 Transfer of cap due to servicing transfer			
						11/14/2014	\$30,000				
						12/16/2014	(\$2,910,000)				
						12/29/2014	\$94,089,225	1			
						1/15/2015	(\$34,650,000)				
						2/13/2015	(\$2,440,000)	\$932,638,706 Transfer of cap due to servicing transfer			
						3/16/2015	(\$19,110,000)	\$913,528,706 Transfer of cap due to servicing transfer			
						3/26/2015	\$76,351,360	\$989,880,066 Updated due to quarterly assessment and reallocation			
						4/16/2015	(\$6,750,000)	\$983,130,066 Transfer of cap due to servicing transfer			
						4/28/2015	\$57,599,924	\$1,040,729,990 Updated due to quarterly assessment and reallocation			
						5/14/2015	(\$27,080,000)	\$1,013,649,990 Transfer of cap due to servicing transfer			
						6/16/2015	(\$79,070,000)	\$934,579,990 Transfer of cap due to servicing transfer			
						6/25/2015	\$86,251,406	\$1,020,831,396 Updated due to quarterly assessment and reallocation			
						7/16/2015	(\$30,000)	\$1,020,801,396 Transfer of cap due to servicing transfer			
						8/14/2015	(\$18,320,000)	\$1,002,481,396 Transfer of cap due to servicing transfer			
						9/16/2015	(\$290,000)	\$1,002,191,396 Transfer of cap due to servicing transfer			
						9/28/2015	\$24,031,176	\$1,026,222,572 Updated due to quarterly assessment and reallocation			
						10/15/2015	(\$10,000)	\$1,026,212,572 Transfer of cap due to servicing transfer			
						11/16/2015	(\$2,430,000)	\$1,023,782,572 Transfer of cap due to servicing transfer			
						12/16/2015	(\$13,640,000)	\$1,010,142,572 Transfer of cap due to servicing transfer			
						12/28/2015	\$20,325,747	\$1,030,468,319 Updated due to quarterly assessment and reallocation			
										Conti	Continued on next page

HAMP	TRANSACT	ON DE	TAIL AS O	HAMP TRANSACTION DETAIL AS OF 6/30/2016 (CONTINIED)	CONTINIED								
	Servicer Modifying Borrowers' Loans	Borrowers' L	oans	( (-					Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors R (Cap)* N	Pricing Mechanism N	Note A	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incertives	Servicers Incentives	Total TARP Incentive Payments
							1/14/2016	(\$440,000)	\$1,030,028,319 Transfer of cap due to servicing transfer				
						(*)	2/16/2016	(\$250,000)	\$1,029,778,319 Transfer of cap due to servicing transfer				
						`	2/25/2016	(\$34,557,541)	\$995,220,778 Reallocation due to MHA program deobligation				
						(''	3/16/2016	(\$6,120,000)	\$989,100,778 Transfer of cap due to servicing transfer				
						```	3/28/2016	(\$588,465)	\$988,512,313 Updated due to quarterly assessment and reallocation				
						~	4/14/2016	(\$14,990,000)	\$973,522,313 Transfer of cap due to servicing transfer				
						"	5/16/2016	(\$20,250,000)					
						"	5/31/2016	\$13,423,899	\$966,696,212 Updated due to quarterly assessment and reallocation				
						"	6/16/2016	(\$16,740,000)					
						"	6/27/2016	\$7,280,004	1				
			Financial			01	9/30/2010	\$360,445	\$1,160,445 Updated portfolio data from servicer				
9/24/2010	Citizens Community Bank, Freeburg, IL	Purchase	Instrument for Home Loan	\$800,000	N/A		1/6/2011	(\$2)	\$1,160,443 Updated due to quarterly assessment and reallocation	\$0	\$0	\$0	0\$
	5		Modifications			(,,	3/23/2011	(\$1,160,443)	\$0 Termination of SPA				
							1/22/2010	\$30,000	\$650,000 Updated portfolio data from servicer/additional				
						1	3/26/2010	(\$580,000)	\$70,000 Updated portfolio data from servicer				
						'`	7/14/2010	\$1,430,000					
						0,	9/30/2010	\$95,612	\$1,595,612 Updated portfolio data from servicer				
						l	1/6/2011	(\$2)					
						"	3/30/2011	(\$3)					
						"	6/29/2011	(\$24)	\$1,595,583 Updated due to quarterly assessment and reallocation				
			Financial			"	6/28/2012	(\$16)	\$1,595,567 Updated due to quarterly assessment and reallocation				
12/16/2009	Citizens First National Bank	Purchase	Instrument for	000 0295	8/8	ا ا	9/27/2012	(\$45)		\$27.230	567 847	\$46 730	\$141.806
	Spring Valley, IL		Home Loan Modifications			1	12/27/2012	(88)	\$1,595,514 Updated due to quarterly assessment and reallocation				
						``'	3/25/2013	(\$30)	\$1,595,484 Updated due to quarterly assessment and reallocation				
						"	6/27/2013	(\$11)					
						0,	9/27/2013	(\$4)	1				
						17	12/23/2013	(\$6,733)	\$1,588,736 Updated due to quarterly assessment and reallocation				
						"	3/26/2014	(\$237)					
						"′	5/15/2014	(000'06\$)	\$1,498,499 Transfer of cap due to servicing transfer				
						"	6/26/2014	(\$2,840)	\$1,495,659 Updated due to quarterly assessment and reallocation				
							7/1/2014	(\$1,353,853)	\$141,806 Termination of SPA				
						01	9/30/2009	(\$10,000)	\$20,000 Updated portfolio data from servicer/additional program initial cap				
	10000		le ione en il			1 1	12/30/2009	\$590,000	\$610,000 Updated portfolio data from servicer/additional				
6/26/2009	Wholesale Mortgage	Purchase	Instrument for	\$30,000	N/A	1	3/26/2010	(\$580.000)	S30,000 Updated portfolio data from servicer	80	80	80	80
	Villages, FL		Modifications			1,,	7/14/2010	\$70,000					
						"	9/30/2010	\$45,056					
						``	2/17/2011	(\$145,056)	\$0 Termination of SPA				
							10/2/2009	\$1,310,000	\$7,310,000 Updated portfolio data from servicer/additional				
	ClearSpring Loan		Financial			12	12/30/2009	(\$3,390,000)	\$3,920,000 Updated portfolio data from servicer/additional program initial cap				
9/2/2009	Services, Inc. (Vantium Capital, Inc.	Purchase	Instrument for	\$6,000,000	N.	4	3/26/2010	\$410,000	\$4,330,000 Updated portfolio data from servicer	\$248.671	\$545,625	\$399,564	\$1.193.860
	d/b/a Acqura Loan		Home Loan Modifications			ı	7/14/2010	(\$730,000)	- 1				
	Services), Flallo, TA					۱,	9/15/2010	\$4,700,000	\$8,300,000 Transfer of cap due to servicing transfer				
						۱,	9/30/2010	\$117,764	\$8,417,764 Updated portfolio data from servicer				
							11/16/2010	\$800,000	\$9,217,764 Transfer of cap due to servicing transfer				
												Contin	Continued on next page

Programme of the Design	HAMP TRANSACTION DETAIL, AS OF Servicer Modifying Borrowers' Loans	F 6/30/2016 (CONTINUED)	ED)		Adiustment Details		TARP Incentive Payments	e Pavments	
1674.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10.000   16.10	Transaction Investment Name of Institution Trae	Cap of Incentive Payments on Behalf of Borrovers and to Servicers & Lenders/Threstors Pricing Lenders/Threstors Pricing	Adjustment Date	CAP Adjustment Amount		Borrower's Incentives	Lenders/ Investors Incentives	Servicers	Total TARP Incentive Payments
(8,17)         \$11,917,274         Updated due to carrefu to resolucing transfer           \$5,00,000         \$14,917,274         Updated due to grad that the securing transfer           \$1,800,000         \$14,417,278         Updated due to grad that the securing transfer           \$2,800,000         \$14,417,278         Updated due to grad that the securing transfer           \$2,800,000         \$14,177,28         Updated due to grad that the securing transfer           \$3,800,000         \$14,177,28         Updated due to grad that the securing transfer           \$3,800,000         \$15,177,280         Updated due to grad the securing transfer           \$1,900         \$15,177,280         Updated due to grad the securing transfer           \$1,000         \$15,277,280         Updated due to grad the securing transfer           \$1,000         \$15,277,280         Updated due to grad the securing transfer           \$1,000         \$15,277,280         Updated due to grad the securing transfer           \$1,000         \$15,277,280         Updated due to grad the securing transfer           \$1,000         \$15,577,280         Updated due to grad the securing transfer           \$1,000         \$15,579         Updated due to grad the securing transfer           \$1,000         \$15,579         Updated due to grad the securing transfer           \$1,000		ı		\$2,700,000			8		
\$18,00,000         \$18,00,724         Trinside of each due to sourcing transfer           \$18,00,000         \$18,00,724         Trinside of each due to sourcing transfer           \$20,000         \$18,4,1724         Trinside of each due to sourcing transfer           \$20,000         \$18,4,1724         Trinside of each due to sourcing transfer           \$20,000         \$18,77253         Trinside of each due to sourcing transfer           \$20,000         \$15,017253         Trinside of each due to sourcing transfer           \$20,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253         Trinside of each due to sourcing transfer           \$10,000         \$15,017253			1/6/2011	(\$17)					
\$1,800,000         \$18,417,728         Unablated on the or sourcing transfer           \$5,800         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,728         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,417,829         Unablated on the organity by assessment and reallication           \$1,800,000         \$18,416,859         Transfer of cast due to severing transfer           \$1,800,000         \$18,416,859         Transfer of cast due to severing transfer           \$1,800,000         \$18,416,859         Transfer of cast due to severing transfer           \$1,800,000         \$18,416,859         Transfer of cast due to severing transfer           \$1,800,000 <td></td> <th></th> <td>1/13/2011</td> <td>\$700,000</td> <td>\$12,617,747 Transfer of cap due to servicing transfer</td> <td></td> <td></td> <td></td> <td></td>			1/13/2011	\$700,000	\$12,617,747 Transfer of cap due to servicing transfer				
(5.19)         \$14.41,72.82         Updated one to nurthely assessment and realication           \$3.90,000         \$15.17,728         Tunisted or to due to sonicing transfer           \$5.00,000         \$15.17,728         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,728         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,728         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,728         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,738         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,738         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,738         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,738         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,738         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,66.79         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,66.79         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,66.79         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,66.79         Tunisted or to due to sonicing transfer           \$1.00,000         \$15.17,66.79<			2/16/2011	\$1,800,000					
\$30,000         \$14,717.28 Immarfer for an date to servicing transfer           \$51,890         \$14,017.29 Updated due to quaterly assessment and reallocation           \$30,000         \$15,017.59 Immarfer of each date but servicing transfer           \$10,000         \$15,117.59 Immarfer of each date be servicing transfer           \$10,000         \$15,177.59 Immarfer of each date be servicing transfer           \$10,000         \$15,177.59 Immarfer of each date be servicing transfer           \$10,000         \$15,177.59 Immarfer of each date be servicing transfer           \$10,000         \$15,177.59 Immarfer of each date be servicing transfer           \$10,000         \$15,105.79 Immarfer of each date be servicing transfer           \$10,000         \$15,105.79 Immarfer of each date be servicing transfer           \$10,000         \$15,105.79 Immarfer of each date be servicing transfer           \$10,000         \$15,105.79 Immarfer of each date be servicing transfer           \$10,000         \$13,376.62 Updated date to quarterly assessment and reallocation           \$10,000         \$13,376.62 Updated date to quarterly assessment and reallocation           \$10,000         \$13,376.62 Updated date to quarterly assessment and reallocation           \$20,000         \$13,376.62 Updated date to quarterly assessment and reallocation           \$20,000         \$13,376.62 Updated date to quarterly assessment and reallocation			3/30/2011	(\$19)					
(5)(89)         \$14,717,539         Updated due to quartely sassassment and reallocution           \$300,000         \$15,017,539         Transfer of tex due to servining transfer           \$100,000         \$15,017,539         Transfer of tex due to servining transfer           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$15,017,539         Updated due to quartely assessment and reallocution           \$10,000         \$13,017,650         Innafer of cap due to servicing transfer           \$10,000         \$13,017,650         Innafer of cap due to servicing transfer           \$10,000         \$13,017,650         Innafer of cap due to servicing transfer           \$10,000         \$13,017,650         Innafer of cap due to servicing transfer           \$20,000         \$13,317,652         Innafer of cap due to servicing transfer           \$20,000         \$13,317,653         Innafer of cap due to servicing transfer <td></td> <th></th> <td>4/13/2011</td> <td>\$300,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>			4/13/2011	\$300,000					
\$300,000         \$15,017,359         Transfer of too due to servicing transfer           \$100,000         \$15,17,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,539         Transfer of too due to servicing transfer           \$10,000         \$15,217,639         Transfer of too due to servicing transfer           \$20,000         \$15,216,639         Undamed due to quarterly assessment and reallocation           \$20,000         \$15,216,639         Iransfer of too due to servicing transfer           \$60,000         \$13,216,632         Iransfer of too due to servicing transfer           \$60,000         \$13,216,632         Iransfer of too due to servicing transfer           \$60,000         \$13,216,632         Iransfer of too due to servicing transfer           \$60,000         \$13,216,637         Iransfer of too due to servicing transfer           \$61,000         \$13,216,637         Iransfer of too due to servicing transfer           \$62,000         \$13,21			6/29/2011	(\$189)					
\$10,0000         \$11,5739         Transfer of rice du to servicing transfer           \$10,0000         \$15,217,389         Transfer of rice du to servicing transfer           \$10,0000         \$15,217,380         Unabled of the dute to servicing transfer           \$10,0000         \$15,217,380         Unabled of the dute to servicing transfer           \$10,0000         \$15,217,380         Unabled of the dute to servicing transfer           \$10,0000         \$15,217,380         Unabled of the Quality transfer           \$10,0000         \$14,376,980         Unabled of the Quality transfer           \$10,0000         \$14,376,980         Unabled of the Quality transfer           \$10,0000         \$14,376,980         Unabled of the Quality transfer           \$10,0000         \$13,376,682         Unabled of the Quality transfer           \$10,000         \$13,347,283         Inansfer of the Quality transfer           \$10,000			8/16/2011	\$300,000	- 1				
\$10,000   \$15,27,539   Transfer of top due to servicing transfer			9/15/2011	\$100,000	- 1				
(5,147)         \$15,21,332         Updated due to capatively assessment and reallocation           (5,10000)         \$15,20,532         Incapate of the particle seasonment and reallocation           (5,410)         \$15,20,539         Updated due to quantively assessment and reallocation           (57,000)         \$15,16,599         Updated due to quantively assessment and reallocation           (57,000)         \$15,30,508         Updated due to quantively assessment and reallocation           (52,26)         \$14,30,508         Transfer of cap due to servicing transfer           (52,000)         \$13,70,502         Incapated due to quantively assessment and reallocation           (52,56)         \$14,30,508         Updated due to quantively assessment and reallocation           (52,000)         \$13,70,505         Transfer of cap due to servicing transfer           (53,000)         \$13,70,505         Transfer of cap due to servicing transfer           (53,000)         \$13,50,505         Transfer of cap due to servicing transfer           (53,000)         \$13,50,502         Updated due to quantively assessment and reallocation           (53,000)         \$13,50,502         Updated due to quantively assessment and reallocation           (53,000)         \$13,400,522         Transfer of cap due to servicing transfer           (53,400)         \$13,400,523         Updated due t			10/14/2011	\$100,000	\$15,217,539 Transfer of cap due to servicing transfer				
(\$10,000) \$15,507,392   Transfer of cap due to servicing transfer (\$10,000) \$15,507,392   Transfer of cap due to servicing transfer (\$10,000) \$15,506,999   Updated due to quarterly assessment and reallocation (\$10,000) \$15,506,999   Iransfer of cap due to servicing transfer (\$10,000) \$14,356,999   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Updated due to quarterly assessment and reallocation (\$20,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,692   Transfer of cap due to servicing transfer (\$10,000) \$13,756,723   Updated due to quarterly assessment and reallocation (\$10,000) \$13,756,723   Transfer of cap due to servicing transfer (\$10,000) \$13,756,723   Transfer of cap due to servicing transfer (\$10,000) \$13,747,733   Transfer of cap due to servicing transfer (\$10,000) \$13,747,733   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer of cap due to servicing transfer (\$10,000) \$14,430,392   Transfer			6/28/2012	(\$147)	\$15,217,392 Updated due to quarterly assessment and reallocation				
(5413) \$15,056.99 Underted due to quartenty assessment air reallocation (570000) \$15,166.99 Transfer of cap due to servicing transfer (570000) \$15,166.99 Transfer of cap due to servicing transfer (520000) \$14,376.90 Transfer of cap due to servicing transfer (520000) \$14,376.60 Transfer of cap due to servicing transfer (550000) \$13,576.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (550000) \$13,376.60 Transfer of cap due to servicing transfer (540000) \$13,376.60 Transfer of cap due to servicing transfer (540000) \$13,376.60 Transfer of cap due to servicing transfer (540000) \$13,376.60 Transfer of cap due to servicing transfer (540000) \$13,470.30 Transfer of cap due to servicing transfer (540000) \$13,470.30 Transfer of cap due to servicing transfer (540000) \$13,470.30 Transfer of cap due to servicing transfer (5200000) \$13,470.30 Transfer of cap due to servicing transfer (5200000) \$14,400.30 St. Transfer of cap due to servicing transfer (5200000) \$14,400.30 St. Transfer of cap due to servicing transfer (5200000) \$14,400.30 St. Transfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer of cap due to servicing transfer (5200000) \$14,400.30 Tudasfer o			7/16/2012	(\$10,000)	\$15,207,392 Transfer of cap due to servicing transfer				
(\$40,000)   \$15,166,979   Transfer of cap due to servicing transfer			9/27/2012	(\$413)	\$15,206,979 Updated due to quarterly assessment and reallocation				
(\$770,000)         \$51,16,509         Undefined due to quarterly assessment and reallocation           (\$770,000)         \$13,305,602         Undefined due to cardining transfer           (\$20,0000)         \$14,376,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,706,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,706,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,306,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,306,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,306,602         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,306,602         Inmister of cap due to servicing transfer           (\$40,0000)         \$13,309,6022         Undated due to quarterly assessment and reallocation           (\$40,0000)         \$13,309,6022         Inmister of cap due to servicing transfer           (\$50,0000)         \$13,349,2022         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,349,2022         Inmister of cap due to servicing transfer           (\$20,0000)         \$13,347,263         Irmister of cap due to servicing transfer           (\$20,0000)         \$13,347,263         Irmister of cap due to servicing transfer <td></td> <th></th> <td>11/15/2012</td> <td>(\$40,000)</td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td>			11/15/2012	(\$40,000)	- 1				
(\$70,000) \$14,336,908 Transfer of cap due to servicing transfer (\$70,000) \$14,336,908 Transfer of cap due to servicing transfer (\$70,000) \$13,736,602 Transfer of cap due to servicing transfer \$70,000 \$13,76,602 Transfer of cap due to servicing transfer \$10,000 \$13,76,602 Transfer of cap due to servicing transfer \$10,000 \$13,76,602 Transfer of cap due to servicing transfer \$10,000 \$13,76,602 Transfer of cap due to servicing transfer \$10,000 \$13,516,602 Transfer of cap due to servicing transfer \$10,000 \$13,516,602 Transfer of cap due to servicing transfer \$10,000 \$13,516,602 Transfer of cap due to servicing transfer \$10,000 \$13,516,602 Transfer of cap due to servicing transfer \$10,000 \$13,516,602 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,309,502 Transfer of cap due to servicing transfer \$10,000 \$13,409,502 Transfer of cap due to servicing transfer \$10,000 \$13,409,502 Transfer of cap due to servicing transfer \$10,000 \$14,40,209 Updated due to quarterly assessment and reallocation \$10,000 \$14,40,209 Updated due to quarterly assessment and reallocation \$10,000 \$14,40,209 Transfer of cap due to servicing transfer \$10,000 \$14,40,209 Transfer of cap due to servicing transfer \$10,000 \$14,40,209 Transfer of cap due to servicing transfer \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$			12/27/2012	(\$71)	- 1				
(\$250,000) \$14,376,908 Transfer of tap due to servicing transfer (\$250,000) \$14,376,908 Transfer of tap due to servicing transfer (\$250,000) \$13,376,602 Transfer of tap due to servicing transfer \$40,000 \$13,376,602 Transfer of tap due to servicing transfer \$10,000 \$13,366,657 Updated due to quartefly assessment and reallocation (\$290,000) \$13,516,503 Transfer of tap due to servicing transfer (\$24) \$13,516,503 Transfer of tap due to servicing transfer (\$34) \$13,516,503 Transfer of tap due to servicing transfer (\$57,271) \$13,499,252 Updated due to quartefly assessment and reallocation (\$59,000) \$13,506,503 Transfer of tap due to servicing transfer (\$57,271) \$13,499,252 Updated due to quartefly assessment and reallocation (\$1,989) \$13,307,283 Updated due to quartefly assessment and reallocation \$13,0000 \$13,377,283 Transfer of tap due to servicing transfer (\$230,000) \$13,377,283 Transfer of tap due to servicing transfer (\$234,000) \$13,377,283 Transfer of tap due to servicing transfer (\$234,000) \$13,477,283 Transfer of tap due to servicing transfer (\$234,000) \$13,477,283 Transfer of tap due to servicing transfer (\$234,000) \$13,477,283 Transfer of tap due to servicing transfer (\$234,000) \$13,477,283 Transfer of tap due to servicing transfer (\$234,000) \$13,477,283 Transfer of tap due to servicing transfer (\$234,000) \$14,432,999 Transfer of tap due to servicing transfer (\$234,000) \$14,432,999 Transfer of tap due to servicing transfer (\$210,000) \$14,932,895 Transfer of tap due to servicing transfer (\$210,000) \$14,932,895 Transfer of tap due to servicing transfer (\$210,000) \$14,932,895 Transfer of tap due to servicing transfer (\$210,000) \$14,932,895 Transfer of tap due to servicing transfer (\$230,000) \$14,934,999 Transfer of tap due to servicing transfer (\$230,000) \$14,934,999 Transfer of tap due to servicing transfer (\$230,000) \$15,932,999 Transfer of tap due to servicing transfer (\$230,000) \$15,932,999 Transfer of tap due to servicing transfer (\$370,000) \$15,932,999 Transfer of tap due to servicing transfer (\$370,000)			2/14/2013	(\$770,000)					
(8256)         \$14,376,622         Updated due to quarterly assessment and reallocation           \$620,000         \$13,766,622         Transfer of cap due to servicing transfer           \$60,000         \$13,766,622         Transfer of cap due to servicing transfer           \$10,000         \$13,806,662         Transfer of cap due to servicing transfer           (\$34)         \$15,156,637         Transfer of cap due to servicing transfer           (\$34)         \$15,156,637         Transfer of cap due to servicing transfer           (\$40,000         \$13,506,632         Transfer of cap due to servicing transfer           (\$50,000         \$13,409,262         Updated due to quarrefly assessment and reallocation           (\$50,000         \$13,409,222         Updated due to quarrefly assessment and reallocation           (\$50,000         \$13,409,222         Updated due to quarrefly assessment and reallocation           (\$50,000         \$13,409,222         Transfer of cap due to servicing transfer           (\$10,000         \$13,409,222         Transfer of cap due to servicing transfer           (\$230,000         \$13,409,222         Transfer of cap due to servicing transfer           (\$10,000         \$13,409,232         Updated due to quarrefly assessment and reallocation           (\$10,000         \$13,409,825         Transfer of cap due to servicing transfer			3/14/2013	(\$20,000)					
(\$620,0000)         \$13,756,6562         Transfer of cap due to servicing transfer           \$40,0000         \$13,766,652         Transfer of cap due to servicing transfer           \$50,000         \$13,806,652         Transfer of cap due to servicing transfer           \$595         \$13,806,652         Transfer of cap due to servicing transfer           \$60,000         \$13,516,622         Updated due to quarterly assessment and reallocation           \$60,000         \$13,516,622         Updated to to quarterly assessment and reallocation           \$60,000         \$13,409,252         Updated due to quarterly assessment and reallocation           \$60,000         \$13,409,252         Updated due to quarterly assessment and reallocation           \$60,000         \$13,409,252         Transfer of cap due to servicing transfer           \$60,000         \$13,409,252         Transfer of cap due to servicing transfer           \$60,000         \$13,409,252         Transfer of cap due to servicing transfer           \$60,000         \$13,409,252         Transfer of cap due to servicing transfer           \$60,000         \$13,409,263         Transfer of cap due to servicing transfer           \$61,000         \$13,409,263         Transfer of cap due to servicing transfer           \$620,000         \$14,430,292         Updated due to quarterly assessment and reallocation <t< td=""><td></td><th></th><td>3/25/2013</td><td>(\$256)</td><td></td><td></td><td></td><td></td><td></td></t<>			3/25/2013	(\$256)					
\$40,000         \$13,796,652         Transfer of cap due to servicing transfer           \$10,000         \$13,806,652         Transfer of cap due to servicing transfer           \$10,000         \$13,806,652         Transfer of cap due to servicing transfer           \$40,000         \$13,516,623         Updated due to quarterly assessment and reallocation           \$50,000         \$13,516,623         Updated due to quarterly assessment and reallocation           \$50,000         \$13,499,252         Updated due to quarterly assessment and reallocation           \$50,000         \$13,499,252         Updated due to quarterly assessment and reallocation           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$13,447,263         Transfer of cap due to servicing transfer           \$50,000         \$14,430,280         Updated due to quarterly assessment and reallocation           \$50,000         \$14,430,290         Updated due to quarterly assessment and reallocation <td></td> <th></th> <td>4/16/2013</td> <td>(\$620,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td>			4/16/2013	(\$620,000)					
\$10,000         \$13,806,652         Transfer of cap due to servicing transfer           (\$595)         \$13,18,06,557         Updated due to quarterly assessment and reallocation           \$630,000         \$13,56,523         Transfer of due to servicing transfer           \$630,000         \$13,56,523         Transfer of due to quarterly assessment and reallocation           \$630,000         \$13,56,523         Transfer of cap due to servicing transfer           \$640,000         \$13,409,252         Updated due to quarterly assessment and reallocation           \$650,000         \$13,409,252         Transfer of cap due to servicing transfer           \$80,000         \$13,409,252         Transfer of cap due to servicing transfer           \$80,000         \$13,409,252         Transfer of cap due to servicing transfer           \$80,000         \$13,337,263         Updated due to quarterly assessment and reallocation           \$80,000         \$13,337,263         Transfer of cap due to servicing transfer           \$100,000         \$13,312,1263         Transfer of cap due to servicing transfer           \$12,00,000         \$14,462,99         Updated due to quarterly assessment and reallocation           \$10,000         \$14,462,99         Updated due to quarterly assessment and reallocation           \$10,000         \$14,934,929         Transfer of cap due to servicing transfer			5/16/2013	\$40,000	- 1				
(\$290,000)         \$13,806,557         Updated due to quarterly assessment and reallocation           (\$290,000)         \$13,516,557         Transfer of cap due to servicing transfer           (\$340,000)         \$13,516,532         Tunsfer of cap due to servicing transfer           (\$57,271)         \$13,409,222         Transfer of cap due to servicing transfer           (\$50,000)         \$13,506,222         Transfer of cap due to servicing transfer           (\$50,000)         \$13,409,222         Transfer of cap due to servicing transfer           (\$50,000)         \$13,409,222         Transfer of cap due to servicing transfer           (\$20,000)         \$13,409,222         Transfer of cap due to servicing transfer           (\$23,400,000)         \$13,407,263         Transfer of cap due to servicing transfer           (\$23,400,000)         \$13,21,263         Transfer of cap due to servicing transfer           (\$23,438)         \$13,20,263         Updated due to quarterly assessment and reallocation           (\$1,108)         \$14,503,825         Updated due to quarterly assessment and reallocation           (\$1,1,168)         \$14,934,929         Updated due to quarterly assessment and reallocation           (\$1,1,168)         \$14,934,929         Transfer of cap due to servicing transfer           (\$2,097,000)         \$14,934,929         Updated due to quarterly assessment			6/14/2013	\$10,000	- 1				
(\$290,000)         \$13,516,523         Undated due to quarterly assessment and reallocation           \$40,000         \$13,516,523         Undated due to quarterly assessment and reallocation           \$40,000         \$13,499,282         Undated due to quarterly assessment and reallocation           \$65,7271         \$13,499,282         Undated due to quarterly assessment and reallocation           \$640,000         \$13,499,282         Transfer of cap due to servicing transfer           \$640,000         \$13,499,282         Transfer of cap due to servicing transfer           \$80,000         \$13,409,282         Transfer of cap due to servicing transfer           \$80,000         \$13,407,263         Undated due to quarterly assessment and reallocation           \$80,000         \$13,317,263         Transfer of cap due to servicing transfer           \$80,1000         \$13,317,263         Transfer of cap due to servicing transfer           \$80,1000         \$13,420,285         Updated due to quarterly assessment and reallocation           \$1,210,000         \$14,520,382         Transfer of cap due to servicing transfer           \$50,000         \$14,434,929         Updated due to quarterly assessment and reallocation           \$50,000         \$14,434,929         Updated due to quarterly assessment and reallocation           \$50,000         \$14,284,929         Updated due to quarter			6/27/2013	(\$6\$)	\$13,806,557 Updated due to quarterly assessment and reallocation				
(\$5.27.7) \$13,516,523 Updated due to quarterly assessment and reallocation (\$50,000 \$13,556,523 Thansfer of cap due to servicing transfer (\$50,000) \$13,565,523 Thansfer of cap due to servicing transfer (\$50,000) \$13,499,252 Updated due to quarterly assessment and reallocation (\$50,000) \$13,409,252 Thansfer of cap due to servicing transfer (\$50,000) \$13,347,263 Transfer of cap due to servicing transfer (\$2230,000) \$13,347,263 Transfer of cap due to servicing transfer (\$230,000) \$13,317,263 Transfer of cap due to servicing transfer \$100,000 \$13,317,263 Transfer of cap due to servicing transfer \$100,000 \$13,317,263 Transfer of cap due to servicing transfer \$100,000 \$13,317,263 Transfer of cap due to servicing transfer \$100,000 \$13,317,263 Transfer of cap due to servicing transfer \$100,000 \$14,503,825 Updated due to quarterly assessment and reallocation \$14,503,825 Transfer of cap due to servicing transfer \$100,000 \$14,503,825 Transfer of cap due to servicing transfer \$10,000 \$14,934,929 Updated due to quarterly assessment and reallocation \$14,934,929 Updated due to quarterly assessment and reallocation \$20,962, \$12,826,967 Updated due to quarterly assessment and reallocation \$12,000 \$12,037,937 Updated due to quarterly assessment and reallocation \$12,000 \$12,037,937 Updated due to quarterly assessment and reallocation \$12,000 \$12,037,937 Updated due to quarterly assessment and reallocation \$12,037,937 Updated due to quarterly assessment and reallocation \$12,037,937 Updated due to quarterly assessment and reallocation \$12,037,937 Updated due to quarterly assessment and reallocation \$12,000 \$12,035 Transfer of cap due to servicing transfer \$10,000 \$12,035 Transfer of cap due to servicing transfer \$10,000 \$12,035 Transfer of cap due to quarterly assessment and reallocation \$12,000 \$12,035 Transfer of cap due to genericing transfer \$10,000 \$12,035 Transfer of cap due to quarterly assessment and reallocation \$12,000 \$12,035 Transfer of cap due to quarterly assessment and reallocation \$12,000 \$12,035 Transfer of cap due			7/16/2013	(\$290,000)					
\$40,000         \$13,556,223         Transfer of cap due to servicing transfer           (\$57,271)         \$13,499,752         Updated due to quarterly assessment and reallocation           (\$90,000)         \$13,499,752         Transfer of cap due to servicing transfer           (\$40,000)         \$13,399,222         Transfer of cap due to servicing transfer           (\$1,989)         \$13,397,263         Updated due to quarterly assessment and reallocation           \$80,000         \$13,407,263         Transfer of cap due to servicing transfer           \$10,000         \$13,317,263         Transfer of cap due to servicing transfer           \$1,20,000         \$13,317,263         Transfer of cap due to servicing transfer           \$1,21,600         \$14,452,092         Updated due to quarterly assessment and reallocation           \$1,21,600         \$14,432,992         Updated due to quarterly assessment and reallocation           \$1,21,600         \$14,434,929         Updated due to quarterly assessment and reallocation           \$1,21,600         \$14,434,929         Updated due to quarterly assessment and reallocation           \$20,000         \$14,934,929         Updated due to quarterly assessment and reallocation           \$20,000         \$14,943,929         Updated due to quarterly assessment and reallocation           \$20,000         \$12,826,92         Updated due to qu			9/27/2013	(\$34)					
(\$57,271)         \$13,499,252         Updated due to guarterly assessment and reallocation           (\$90,000)         \$13,409,252         Transfer of cap due to servicing transfer           (\$1,989)         \$13,60,252         Transfer of cap due to servicing transfer           (\$1,989)         \$13,402,252         Transfer of cap due to servicing transfer           (\$230,000)         \$13,47,263         Transfer of cap due to servicing transfer           \$100,000         \$13,47,263         Transfer of cap due to servicing transfer           \$100,000         \$13,47,263         Transfer of cap due to servicing transfer           \$1,210,000         \$14,534,263         Updated due to quarrefly assessment and reallocation           \$1,210,000         \$14,434,529         Updated due to quarrefly assessment and reallocation           \$50,000         \$14,434,929         Updated due to quarrefly assessment and reallocation           \$50,000         \$14,334,229         Transfer of cap due to servicing transfer           \$50,000         \$14,334,229         Transfer of cap due to servicing transfer           \$50,000         \$14,334,229         Transfer of cap due to quarrefly assessment and reallocation           \$50,000         \$14,334,329         Updated due to quarrefly assessment and reallocation           \$50,001,962         \$10,92,563         Transfer of cap due to servicin			12/16/2013	\$40,000					
(\$90,000)         \$13,409,252         Transfer of cap due to servicing transfer           (\$1,989)         \$13,369,252         Transfer of cap due to servicing transfer           (\$1,989)         \$13,367,263         Updated due to quarterly assessment and reallocation           (\$230,000)         \$13,417,263         Transfer of cap due to servicing transfer           \$100,000         \$13,317,263         Transfer of cap due to servicing transfer           \$11,210,000         \$13,317,263         Transfer of cap due to servicing transfer           \$15,210,000         \$13,452,097         Updated due to quarrerly assessment and reallocation           \$51,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$500,000         \$14,503,825         Transfer of cap due to servicing transfer           \$500,000         \$14,34,329         Updated due to quarrerly assessment and reallocation           \$500,000         \$14,34,329         Updated due to quarrerly assessment and reallocation           \$500,000         \$14,34,329         Transfer of cap due to servicing transfer           \$500,000         \$14,324,329         Transfer of cap due to servicing transfer           \$52,097,966         \$10,4246,029         Transfer of cap due to servicing transfer           \$530,000         \$14,626,263         Updated due to quarrerly assessment and reallocat			12/23/2013	(\$57,271)	l i				
(\$40,000)         \$13,369,252         Transfer of cap due to servicing transfer           (\$29,000)         \$13,367,263         Updated due to quarterly assessment and reallocation           \$80,000         \$13,47,263         Transfer of cap due to servicing transfer           \$100,000         \$13,317,263         Transfer of cap due to servicing transfer           \$10,000         \$13,317,263         Transfer of cap due to servicing transfer           \$11,210,000         \$13,317,263         Transfer of cap due to servicing transfer           \$51,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$500,000         \$14,503,825         Transfer of cap due to servicing transfer           \$500,000         \$14,334,929         Updated due to quarrefly assessment and reallocation           \$500,000         \$14,334,929         Transfer of cap due to servicing transfer           \$500,000         \$14,334,929         Transfer of cap due to servicing transfer           \$52,097,962         \$12,286,329         Transfer of cap due to servicing transfer           \$52,097,962         \$12,286,329         Updated due to quarrefly assessment and reallocation           \$53,000         \$14,324,329         Updated due to quarrefly assessment and reallocation           \$52,097,962         \$12,286,367         Updated due to quarrefly assessment and reallocat			2/13/2014	(000'06\$)					
(\$1,989)         \$13,367,263         Updated due to quarterly assessment and reallocation           \$80,000         \$13,447,263         Transfer of cap due to servicing transfer           \$100,000         \$13,217,263         Transfer of cap due to servicing transfer           \$10,000         \$13,317,263         Transfer of cap due to servicing transfer           \$10,000         \$13,317,263         Transfer of cap due to servicing transfer           \$10,000         \$14,503,825         Transfer of cap due to servicing transfer           \$50,000         \$14,503,825         Transfer of cap due to servicing transfer           \$50,000         \$14,34,329         Updated due to quarrely assessment and reallocation           \$50,000         \$14,34,329         Transfer of cap due to servicing transfer           \$50,000         \$14,34,329         Transfer of cap due to servicing transfer           \$50,000         \$14,324,329         Transfer of cap due to servicing transfer           \$50,000         \$14,324,329         Transfer of cap due to servicing transfer           \$52,097,962         \$12,326,329         Transfer of cap due to servicing transfer           \$53,000         \$14,324,329         Updated due to quarrely assessment and reallocation           \$52,097,962         \$12,326,533         Updated due to quarrely assessment and reallocation			3/14/2014	(\$40,000)	- 1				
\$80,000         \$13,447,263         Transfer of cap due to servicing transfer           \$80,000         \$13,417,263         Transfer of cap due to servicing transfer           \$100,000         \$13,317,263         Transfer of cap due to servicing transfer           \$10,000         \$13,402,263         Transfer of cap due to servicing transfer           \$1,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$1,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$50,000         \$14,503,825         Transfer of cap due to servicing transfer           \$50,000         \$14,343,229         Updated due to quarrenty assessment and reallocation           \$50,000         \$14,244,329         Transfer of cap due to servicing transfer           \$50,000         \$14,244,329         Transfer of cap due to servicing transfer           \$50,000         \$14,243,229         Transfer of cap due to servicing transfer           \$50,000         \$14,224,329         Transfer of cap due to quarrenty assessment and reallocation           \$52,097,926         \$12,286,567         Updated due to quarrenty assessment and reallocation           \$5310,000         \$1,327,323         Updated due to quarrenty assessment and reallocation           \$530,000         \$5,925,563         Transfer of cap due to servicing transfer			3/26/2014	(\$1,989)	- 1				
(\$23,000)         \$13,217,263         Transfer of cap due to servicing transfer           \$100,000         \$13,317,263         Transfer of cap due to servicing transfer           (\$23,438)         \$13,293,825         Updated due to quarrenly assessment and reallocation           (\$51,728)         \$14,503,825         Transfer of cap due to servicing transfer           (\$51,728)         \$14,434,929         Updated due to quarrenly assessment and reallocation           (\$10,000)         \$14,334,929         Transfer of cap due to servicing transfer           (\$10,000)         \$14,324,329         Transfer of cap due to servicing transfer           (\$10,000)         \$14,324,329         Transfer of cap due to servicing transfer           (\$20,97,962)         \$12,285,329         Transfer of cap due to servicing transfer           (\$738,030)         \$12,285,337         Updated due to quarrenly assessment and reallocation           (\$738,630)         \$12,037,337         Updated due to quarrenly assessment and reallocation           (\$738,630)         \$12,037,337         Updated due to quarrenly assessment and reallocation           (\$330,000)         \$1,922,533         Transfer of cap due to servicing transfer           (\$390,000)         \$6,922,563         Transfer of cap due to servicing transfer           (\$397,000)         \$6,922,563         Transfer of cap due to servicin			4/16/2014	\$80,000					
\$100,000 \$13,317,263 Transfer of cap due to servicing transfer (\$23,438) \$13,293,825 Updated due to quarrenly assessment and reallocation \$1,20,000 \$14,503,825 Transfer of cap due to servicing transfer (\$51,728) \$14,45,209 Updated due to quarrenly assessment and reallocation \$10,000 \$14,503,825 Transfer of cap due to servicing transfer (\$10,000) \$14,34,329 Updated due to quarrenly assessment and reallocation \$500,000 \$14,34,329 Transfer of cap due to servicing transfer (\$10,000) \$14,24,329 Transfer of cap due to servicing transfer (\$10,000) \$14,24,329 Transfer of cap due to servicing transfer (\$10,000) \$14,224,329 Transfer of cap due to servicing transfer (\$10,000) \$14,224,329 Transfer of cap due to servicing transfer (\$10,000) \$12,226,329 Transfer of cap due to quarrenly assessment and reallocation (\$13,10,011) \$8,327,326 Updated due to quarrenly assessment and reallocation (\$13,10,011) \$8,327,326 Updated due to quarrenly assessment and reallocation (\$10,000) \$1,62,563 Transfer of cap due to servicing transfer (\$10,000) \$6,52,563 Transfer of cap due to servicing transfer (\$10,000) \$6,52,563 Transfer of cap due to servicing transfer (\$10,000) \$6,52,563 Transfer of cap due to servicing transfer (\$10,000) \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0			5/15/2014	(\$230,000)	- 1				
\$1,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$1,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$1,210,000         \$14,503,825         Transfer of cap due to servicing transfer           \$1,210,000         \$14,432,929         Updated due to quarrenty assessment and reallocation           \$500,000         \$14,334,929         Transfer of cap due to servicing transfer           \$500,000         \$14,324,929         Transfer of cap due to servicing transfer           \$500,000         \$14,324,329         Transfer of cap due to servicing transfer           \$500,000         \$14,324,329         Transfer of cap due to quarrenty assessment and reallocation           \$52,097,962         \$12,826,567         Updated due to quarrenty assessment and reallocation           \$3110,011         \$8,927,926         Updated due to quarrenty assessment and reallocation           \$310,000         \$1,662,663         Transfer of cap due to servicing transfer           \$5,902,000         \$5,925,363         Transfer of cap due to servicing transfer           \$5,900,000         \$6,292,663         Transfer of cap due to servicing transfer           \$5,900,000         \$5,724,334         Updated due to quarrenty assessment and reallocation			6/16/2014	\$100,000	\$13,317,263 Transfer of cap due to servicing transfer				
\$1,210,000       \$14,503,825       Transfer of cap due to servicing transfer         (\$51,728)       \$14,452,097       Updated due to quarrenly assessment and reallocation         (\$17,168)       \$14,434,929       Updated due to quarrenly assessment and reallocation         \$500,000       \$14,934,929       Transfer of cap due to servicing transfer         (\$10,000)       \$14,924,929       Transfer of cap due to servicing transfer         (\$22,097,962)       \$12,826,967       Updated due to quarrenly assessment and reallocation         (\$789,030)       \$12,037,937       Updated due to quarrenly assessment and reallocation         (\$733,563)       \$8,192,663       Updated due to quarrenly assessment and reallocation         (\$733,000)       \$7,962,563       Transfer of cap due to servicing transfer         (\$390,000)       \$6,992,563       Transfer of cap due to servicing transfer         (\$397,000)       \$6,992,563       Transfer of cap due to servicing transfer         (\$397,000)       \$6,22,563       Transfer of cap due to servicing transfer         (\$898,229)       \$5,724,334       Updated due to quarrenly assessment and reallocation			6/26/2014	(\$23,438)	\$13,293,825 Updated due to quarterly assessment and reallocation				
(51,728)         \$14,452,097         Updated due to quarterly assessment and reallocation           (517,168)         \$14,434,929         Updated due to quarterly assessment and reallocation           \$500,000         \$14,934,929         Transfer of cap due to servicing transfer           (\$10,000)         \$14,924,929         Transfer of cap due to servicing transfer           (\$22,097,962)         \$12,826,929         Transfer of cap due to servicing transfer           (\$789,030)         \$12,826,967         Updated due to quarterly assessment and reallocation           (\$733,563)         \$8,192,662         Updated due to quarterly assessment and reallocation           (\$230,000)         \$19,262,663         Transfer of cap due to servicing transfer           (\$370,000)         \$6,992,663         Transfer of cap due to servicing transfer           (\$3870,000)         \$6,922,663         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			7/16/2014	\$1,210,000					
(\$17,168) \$14,434,929 Updated due to quartenly assessment and reallocation \$500,000 \$14,334,929 Transfer of cap due to servicing transfer (\$10,000) \$14,924,929 Transfer of cap due to servicing transfer (\$10,000) \$14,924,929 Transfer of cap due to servicing transfer (\$10,000) \$16,924,929 Transfer of cap due to servicing transfer (\$12,097,962) \$12,826,967 Updated due to quartenly assessment and reallocation (\$738,030) \$12,037,937 Updated due to quartenly assessment and reallocation (\$738,030) \$12,002,926 Updated due to quartenly assessment and reallocation (\$738,000) \$1,962,963 Transfer of cap due to servicing transfer (\$370,000) \$6,992,863 Transfer of cap due to servicing transfer (\$3870,000) \$6,622,863 Transfer of cap due to servicing transfer (\$898,229) \$5,724,334 Updated due to quartenly assessment and reallocation (\$898,229) \$5,724,334 Updated due to quartenly assessment and reallocation			7/29/2014	(\$51,728)					
\$500,000         \$14,934,929         Transfer of cap due to servicing transfer           (\$10,000)         \$14,924,929         Transfer of cap due to servicing transfer           (\$2,097,962)         \$12,826,967         Updated due to quarrenty assessment and reallocation           (\$789,030)         \$12,037,937         Updated due to quarrenty assessment and reallocation           (\$731,10,011)         \$8,927,926         Updated due to quarrenty assessment and reallocation           (\$735,563)         \$8,192,63         Updated due to quarrenty assessment and reallocation           (\$230,000)         \$7,962,863         Transfer of cap due to servicing transfer           (\$370,000)         \$6,992,863         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarrenty assessment and reallocation			9/29/2014	(\$17,168)	\$14,434,929 Updated due to quarterly assessment and reallocation				
(\$2,097,962) \$14,924,929 Transfer of cap due to servicing transfer (\$789,030) \$12,024,929 Transfer of cap due to servicing transfer nor feallocation (\$789,030) \$12,037,937 Updated due to quarrenly assessment and reallocation (\$783,10,011) \$5,927,926 Updated due to quarrenly assessment and reallocation (\$733,363) \$3,192,563 Updated due to quarrenly assessment and reallocation (\$730,000) \$7,962,563 Transfer of cap due to servicing transfer (\$970,000) \$6,992,563 Transfer of cap due to servicing transfer (\$370,000) \$6,592,563 Transfer of cap due to servicing transfer (\$380,000) \$6,724,334 Updated due to quarrenly assessment and reallocation (\$898,229) \$5,724,334 Updated due to quarrenly assessment and reallocation			10/16/2014	\$500,000	\$14,934,929 Transfer of cap due to servicing transfer				
(\$789,030)         \$12,826,967         Updated due to quarterly assessment and reallocation           (\$789,030)         \$12,037,937         Updated due to quarterly assessment and reallocation           (\$731,10,011)         \$8,927,926         Updated due to quarterly assessment and reallocation           (\$735,363)         \$8,192,563         Updated due to quarterly assessment and reallocation           (\$230,000)         \$7,962,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,592,563         Transfer of cap due to servicing transfer           (\$3870,000)         \$6,522,563         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			11/14/2014	(\$10,000)	\$14,924,929 Transfer of cap due to servicing transfer				
(\$789,030)         \$12,037,937         Updated due to quarterly assessment and reallocation           (\$3,110,011)         \$8,927,926         Updated due to quarterly assessment and reallocation           (\$735,363)         \$8,192,563         Updated due to quarterly assessment and reallocation           (\$230,000)         \$7,962,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,992,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,822,563         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			12/29/2014	(\$2,097,962)	- i				
(\$733,10,011)         \$8,927,926         Updated due to quarterly assessment and reallocation           (\$735,363)         \$8,192,563         Updated due to quarterly assessment and reallocation           (\$230,000)         \$7,962,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,992,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,22,563         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			3/26/2015	(\$789,030)					
(\$735,363)         \$8,192,563         Updated due to quarterly assessment and reallocation           (\$230,000)         \$7,962,563         Transfer of cap due to servicing transfer           (\$970,000)         \$6,992,563         Transfer of cap due to servicing transfer           (\$370,000)         \$6,622,563         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			4/28/2015	(\$3,110,011)					
(\$230,000)         \$7,962,563         Transfer of cap due to servicing transfer           (\$970,000)         \$6,922,563         Transfer of cap due to servicing transfer           (\$898,229)         \$5,724,334         Updated due to quarterly assessment and reallocation			6/25/2015	(\$735,363)					
(\$970,000) \$6,922,563 Transfer of cap due to servicing transfer (\$370,000) \$6,622,563 Transfer of cap due to servicing transfer (\$898,229) \$5,724,334 Updated due to quarterly assessment and reallocation			7/16/2015	(\$230,000)					
(\$370,000) \$6,622,563 Transfer of cap due to servicing transfer (\$898,229) \$5,724,334 Updated due to quarterly assessment and reallocation			8/14/2015	(\$970,000)					
(3898,229) S5,724,334 Updated due to quarterly assessment and reallocation			9/16/2015	(\$370,000)	\$6,622,563 Transfer of cap due to servicing transfer				
			9/28/2015	(\$898,229)	\$5,724,334 Updated due to quarterly assessment and reallocation				

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Figure   Particle		Servicer Modifyin	g Borrowers' L						Adjustment Details		TARP Incentive	Payments	
2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   2007/00150   200	Date	Name of Institutio		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism (Cap) *		Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
12/12/09/2015   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/12/09   51/1							10/15/2015	\$590,000	\$6,314,334 Transfer of cap due to servicing transfer				
12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2012   12/2							12/16/2015	\$10,000	1				
1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10/2016   1/10							12/28/2015	(\$774,973)					
2007016   6320260   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000   502000							1/14/2016	(\$20,000)					
31/202016   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201   51/20201							2/25/2016	(\$2,262,695)	1				
\$1,22,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000							3/16/2016	\$190,000					
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Chief-20206   Str. 2021   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   Str. 2022   St							5/16/2016	\$70,000					
12,12,202.01   12,12,202.01   13,12,12,10   13,12,12,10   13,12,12,12,12   13,12,12   13,12,12   13,12,12   13,12,12   13,12,12   13,12,12   13,12,12   13,12,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   13,12   1							5/31/2016	(\$422,197)					
140,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,0000   12,							6/16/2016	\$290,000	ļ.				
1079/C0121   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S							6/27/2016	(\$291,214)					
Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Colonida   Particular   Particular   Colonida   Particular   Particular   Colonida   Particular   Particular   Colonida   Particular   Particular   Particular   Colonida   Particular   Particular   Particular   Colonida   Particular   Particular   Colonida   Particular   Particular   Particular   Particular   Particular   Particular   Par							3/16/2015	\$70,000					
11/2/2015   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243/2000   S243							10/15/2015	\$10,000	\$80,000 Transfer of cap due to servicing transfer				
12,242,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51,52,2115   51							11/16/2015	\$240,000	\$320,000 Transfer of cap due to servicing transfer				
Simple Shahma							12/28/2015	(\$35,915)					
Common Village   Montain Common Village   Montain Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common	3/16/2015	Colorado Federal Savings Bank,		rinancial Instrument for		c	2/16/2016	(\$10,000)		\$7.833	C30 064	000	707 707
2495/016   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$19	3/10/2013	Greenwood Village,		Home Loan Modifications		า	2/25/2016	(\$96,994)		550,75	100,000	000,45	745,737
1,22,200   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618   1,51,618		3		NOTICE STORY			3/16/2016	\$10,000	1				
\$17,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000							3/28/2016	(\$2,289)					
Fig. 17/2016   Gil.107/2013   Sil.106.000   Transfer of each to beneficial from a millicular of each to beneficial from the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the							5/31/2016	(\$17,915)					
Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figure 10   Figu							6/27/2016	(\$10,702)	\$156,185 Updated due to quarterly assessment and reallocation				
Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   F							5/15/2014	\$160,000					
1729/2014   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit 2, 25   Sit							6/26/2014	(\$72)					
12/29/2014   S159,738   Decirate that enducation Lawn, big a part of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the session of the sessio								(\$143)					
Purchase Bank Fair Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   P				i				(\$47)					
Law, M.         Prime Loan         Control         (\$1,124)         \$193,506         Updated due to quarterly assessment and realization decigliation         \$22,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000 <td>100/ 11/ 1</td> <td>Columbia Bank, Fair</td> <td></td> <td>Financial Instrument for</td> <td>000</td> <td>c</td> <td>12/29/2014</td> <td>\$35,609</td> <td>ł</td> <td>200</td> <td>240 603</td> <td>000</td> <td>000 000</td>	100/ 11/ 1	Columbia Bank, Fair		Financial Instrument for	000	c	12/29/2014	\$35,609	ł	200	240 603	000	000 000
2/25/2016   5/11.344   5/18.02   Reallocation due to MHV program deobligation   3/28/2016   5/18.02   5/18.02   Lydarded due to quarterly assessment and reallocation   3/28/2016   5/18.02   5/18.02   Lydarded due to quarterly assessment and reallocation   6/27/2016   5/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   6/27/2016   5/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   1/22/2010   5/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   3/28/2010   S/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   1/22/2010   S/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   1/22/2010   S/18.02   S/18.02   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2013   S/18.03   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation   1/22/2014   S/18.03   Lydarded due to quarterly assessment and reallocation	4102/C1/C	Lawn, NJ		Home Loan	W/AI 000	n	12/28/2015	(\$1,841)		522,363	760,040	000,86	3/2,200
3728/2016   518-66   518-60   518-1922   Updated due to quarterly assessment and reallocation     5/31/2016   518-66   518-66   518-60   518-60   Conducted due to quarterly assessment and reallocation     5/31/2016   518-60   518-60   Conducted due to quarterly assessment and reallocation     1/22/2010   510,000   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60   1/10-60							2/25/2016	(\$11,344)	\$182,162 Reallocation due to MHA program deobligation				
Sy31/2016   S11,846   S180,005   Updated due to quarterly assessment and reallocation   Sy31/2016   S11,641   S1178,862   Updated due to quarterly assessment and reallocation     1/22/2010   S10,000   S90,000   Updated portfolio data from servicer     3/26/2010   S10,000   Updated portfolio data from servicer     1/22/2011   S110,000   Updated portfolio data from servicer     3/26/2011   S110,000   Updated portfolio data from servicer     3/26/2011   S110,000   Updated portfolio data from servicer     3/26/2011   S110,000   Updated portfolio data from servicer     4/104/2011   S110,000   Updated portfolio data from servicer     5/29/2011   S115,056   Updated due to quarterly assessment and reallocation     5/29/2011   S115,051   Updated due to quarterly assessment and reallocation     5/28/2013   S125,001   S145,061   Updated due to quarterly assessment and reallocation     5/28/2014   S180   S144,311   Updated due to quarterly assessment and reallocation     5/28/2014   S180   S144,311   Updated due to quarterly assessment and reallocation     5/28/2014   S180   S144,311   Updated due to quarterly assessment and reallocation     5/28/2014   S180   S144,311   Updated due to quarterly assessment and reallocation     5/28/2014   S180   S144,324   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to quarterly assessment and reallocation     5/28/2014   S144,524   S1   Updated due to							3/28/2016	(\$240)					
1,122/2010   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124   1,124							5/31/2016	(\$1,896)					
Community Bank Modifications         Financial Action Research Clark Sourmit, Plant Sourmit, Plant Research Clark Sourmit, Plant Research Research Clark Sourmit, Plant Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research R							6/27/2016	(\$1,164)					
Community Bank And fications         Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financi							1/22/2010	\$10,000					
Community Bank Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purcha							3/26/2010	\$520,000					
Community Bank Purchase Principle Rate of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr							7/14/2010	(\$810,000)					
Community Bank Purchase Protection Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial F							9/30/2010	\$45,056					
Community Bank Surrouted and Particular Same Community Bank Bank Same Same Same Same Same Same Same Same							6/29/2011	(\$1)					
Final Carkes Summity Park   Purchase   Home Loan   Purchase   Home Loan   S380,000   N/A   Purchase   Modifications   S380,000   N/A   Purchase   Modifications   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   N/A   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   S380,000   Purchase   Purchase   S380,000   Purchase   Purchase   S380,000   Purchase   Purchase   S380,000   Purchase   Purchase   S380,000   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase		Community Bank		Financial Instrument for			6/28/2012	(\$1)		;	:	:	;
Ay26/2013         (S1)         S145,051           12/23/2013         (S232)         S144,819           3/26/2014         (S8)         S144,811           6/26/2014         (S96)         S144,715           7/29/2014         (S191)         S144,715           8/26/2014         (S191)         S144,524           8/26/2014         (S144,524)         S0		& Trust Company, Clarks Summit, PA		Home Loan			9/27/2012	(\$2)		000	80	80	80
(\$232)     \$144,819       (\$8)     \$144,811       (\$96)     \$144,715       (\$191)     \$144,524       \$0     \$0				Modifications			3/25/2013	(\$1)	- 1				
(\$8) \$144,811 (\$96) \$144,715 (\$191) \$144,524 (\$144,524) \$0							12/23/2013	(\$232)	- 1				
(\$191) \$144,524 \$0 (\$144,524)							3/26/2014	(\$8)	- 1				
(\$191) \$144,524 (\$144,524) \$0							6/26/2014	(96\$)					
(\$144,524) \$0							7/29/2014	(\$191)					
							8/26/2014	(\$144,524)					

HAMP	TRANSACT	TON DET		HAMP TRANSACTION DETAIL AS OF 6/30/2016 (CONTINIED)	ONTINIED							
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans	00000				Adjustment Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction n Type	Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Price (Cap)* Mec	Pricing Mechanism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$901,112	\$2,901,112 Updated portfolio data from servicer				
	Community Credit		Financial			3/30/2011	(\$2)	\$2,901,108 Updated due to quarterly assessment and reallocation \$2,901,103 Indated due to quarterly assessment and reallocation				
9/30/2010	Union of Florida,	Purchase	Instrument for Home Loan	\$2,000,000 N/A	9	6/29/2011	(\$48)		\$3,000	\$4,632	\$5,000	\$12,632
	nocwedge, i r		Modifications				(\$36)	-				
						9/14/2012	(\$2,888,387)					
						9/30/2010	\$45,056	1				
						6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$232)	- 1				
						3/26/2014	(\$8)	- 1				
						6/26/2014	(96\$)					
			Financial			7/29/2014	(\$191)	- 1				
9/30/2010	Services, Inc., New	Purchase	Instrument for Home Loan	\$100,000 N/A		9/29/2014	(\$63)	\$144,461 Updated due to quarterly assessment and reallocation	80	\$0	\$0	\$0
	Brighton, MN		Modifications			2/25/2014	(92,634)	- 1				
						3/26/2015	(52,679)	- 1				
						4/28/2015	(\$11,347)	- 1				
						6/25/2015	(\$2,691)	- 1				
						9/28/2015	(\$3,595)	- 1				
						12/28/2015	(\$2,660)	- 1				
						2/25/2016	(\$7,597)					
						3/28/2016	(\$159)	- 1				
						5/31/2016	(\$1,242)					
			Financial			6/27/2016	(\$742)	\$103,895 Updated due to quarterly assessment and reallocation				
12/16/2013	Desjardins Bank N.A.	". Purchase	Instrument for	SO N/A	m	27/10/2013	00000		\$3.000	\$11.883	\$1.000	\$15.883
			Home Loan Modifications			9/16/2014	\$10,000	\$40,000 Transfer of cap due to servicing transfer				
			Financial			3/26/2010	\$12,190,000	\$15,240,000 Updated portfolio data from servicer				
1/15/2010	Union, Marlborough, MA	Purchase	Home Loan Modifications	\$3,050,000 N/A		5/14/2010	(\$15,240,000)	\$0 Termination of SPA	80	80	80	0S
						6/17/2009	(\$64,990,000)	\$91,010,000 Updated portfolio data from servicer				
						9/30/2009	\$130,780,000	\$221,790,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$116,750,000)	\$105,040,000 Updated portfolio data from servicer/additional				
						3/26/2010	\$13.080.000	\$118.120.000 Updated portfolio data from servicer				
						7/14/2010	(\$24,220,000)					
	Ditech Financial		Financial			7/16/2010	\$210,000	1				
4/24/2009	LLC (Green Tree Servicing LLC). Saint	Purchase	Instrument for Home Loan	\$156,000,000 N/A		8/13/2010	\$2,200,000	\$96,310,000 Transfer of cap due to servicing transfer	\$99,728,669	\$62,759,874	\$22,856,558	\$185,345,100
	Paul, MN		Modifications			9/10/2010	\$34,600,000	\$130,910,000 Updated portfolio data from servicer/additional program initial cap				
						9/30/2010	\$5,600,000	\$136,510,000 Updated portfolio data from servicer/additional				
						0100/00/0	000 301 013					
						9/30/2010	\$400,000	\$146,093,090 Updated portfolio data from servicer \$147,005,090 Transfer of can due to caracing transfer				
						1/6/2011	(\$213)					
						3/30/2011	(\$250)					
											ŏ	Continued on next page

Servicer Mounthing Dorrowers Loans				Adjustment Details	rt Details		TARP Incenti	TARP Incentive Payments	
Transaction Investment  Date Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism (Cap) * Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		5/13/2011	\$1,200,000	\$148,294,627	\$148,294,627 Transfer of cap due to servicing transfer				
		6/16/2011	\$100,000	\$148,394,627	Transfer of cap due to servicing transfer				
		6/29/2011	(\$2,302)	\$148,392,325	Updated due to quarterly assessment and reallocation				
		7/14/2011	\$1,900,000	\$150,292,325	Transfer of cap due to servicing transfer				
		9/15/2011	\$200,000	\$150,492,325	\$150,492,325 Transfer of cap due to servicing transfer				
		10/14/2011	\$200,000	\$150,692,325	Transfer of cap due to servicing transfer				
		11/16/2011	\$400,000	\$151,092,325	Transfer of cap due to servicing transfer				
		2/16/2012	000'006\$	\$151,992,325	Transfer of cap due to servicing transfer				
		3/15/2012	\$100,000	\$152,092,325	Transfer of cap due to servicing transfer				
		5/16/2012	\$3,260,000	\$155,352,325	Transfer of cap due to servicing transfer				
		6/14/2012	\$920,000	\$156,272,325	Transfer of cap due to servicing transfer				
		6/28/2012	(\$1,622)	\$156,270,703	\$156,270,703 Updated due to quarterly assessment and reallocation				
		7/16/2012	\$110,000	\$156,380,703	Transfer of cap due to servicing transfer				
		8/16/2012	\$5,120,000	\$161,500,703	Transfer of cap due to servicing transfer				
		9/27/2012	(\$4,509)	\$161,496,194	\$161,496,194 Updated due to quarterly assessment and reallocation				
		10/16/2012	\$8,810,000	\$170,306,194	Transfer of cap due to servicing transfer				
		11/15/2012	\$2,910,000	\$173,216,194	Transfer of cap due to servicing transfer				
		12/27/2012	(\$802)	\$173,215,392	Updated due to quarterly assessment and reallocation				
		2/14/2013	\$10,210,000	\$183,425,392	Transfer of cap due to servicing transfer				
		3/25/2013	(\$3,023)	\$183,422,369	\$183,422,369 Updated due to quarterly assessment and reallocation				
		5/16/2013	\$140,000	\$183,562,369					
		6/27/2013	(\$1,077)	\$183,561,292	Updated due to quarterly assessment and reallocation				
		7/16/2013	\$7,210,000	\$190,771,292	Transfer of cap due to servicing transfer				
		8/15/2013	\$6,730,000	\$197,501,292	Transfer of cap due to servicing transfer				
		9/27/2013	(\$388)	\$197,500,904	Updated due to quarterly assessment and reallocation				
		10/15/2013	\$3,610,000	\$201,110,904	Transfer of cap due to servicing transfer				
		11/14/2013	(\$320,000)	\$200,790,904					
		12/16/2013	\$21,280,000	\$222,070,904	Transfer of cap due to servicing transfer				
		12/23/2013	(\$710,351)	\$221,360,553	\$221,360,553 Updated due to quarterly assessment and reallocation				
		2/13/2014	\$1,700,000	\$223,060,553	Transfer of cap due to servicing transfer				
		3/26/2014	(\$22,400)	\$223,038,153	\$223,038,153 Updated due to quarterly assessment and reallocation				
		4/16/2014	\$2,280,000	\$225,318,153					
		5/15/2014	\$12,810,000	\$238,128,153					
		6/16/2014	(\$2,000,000)	\$236,128,153	Transfer of cap due to servicing transfer				
		6/26/2014	(\$262,535)	\$235,865,618					
		//16/2014	\$130,000	\$235,995,618					
		7/29/2014	(\$499,786)	\$235,495,832					
		8/14/2014	(\$1,940,000)	\$233,555,832	Transfer of cap due to servicing transfer				
		9/16/2014	\$380,000	\$233,935,832					
		9/29/2014	(\$150,666)	\$233,785,166					
		10/16/2014	(\$1,120,000)	\$232,665,166	Transfer of cap due to servicing transfer				
		11/14/2014	\$760,000	\$233,425,166	Transfer of cap due to servicing transfer				
		12/16/2014	\$5,910,000	\$239,335,166	Transfer of cap due to servicing transfer				
		12/29/2014	(\$10,171,749)	\$229,163,417	Updated due to quarterly assessment and reallocation				
		1/15/2015	(\$770,000)	\$228,393,417	Transfer of cap due to servicing transfer				
		2/13/2015	\$6,000,000	\$234,393,417	\$234,393,417 Transfer of cap due to servicing transfer				

HAMP TRANSACTION DETAIL,	TAIL, AS OF	F 6/30/2016 (CONTINUED)	JED)							
Servicer Modifying Borrowers' Loans						Adjustment Details		TARP Incentive Payments	e Payments	
Transaction Date Name of Institution Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism	Ac Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			κ.	3/16/2015	(\$1,400,000)	\$232,993,417 Transfer of cap due to servicing transfer				
			(m)	3/26/2015	(\$2,999,340)	\$229,994,077 Updated due to quarterly assessment and reallocation				
			4	4/16/2015	(\$1,440,000)	\$228,554,077 Transfer of cap due to servicing transfer				
			4	4/28/2015	\$406,883,574	\$635,437,651 Updated due to quarterly assessment and reallocation				
			5.	5/14/2015	\$3,840,000	\$639,277,651 Transfer of cap due to servicing transfer				
			9	6/25/2015	\$1,933,295	\$641,210,946 Updated due to quarterly assessment and reallocation				
			7	7/16/2015	\$6,480,000	\$647,690,946 Transfer of cap due to servicing transfer				
			00	8/14/2015	\$160,000	\$647,850,946 Transfer of cap due to servicing transfer				
			6	9/16/2015	(\$730,000)	\$647,120,946 Transfer of cap due to servicing transfer				
			6	9/28/2015	\$1,314,631	\$648,435,577 Updated due to quarterly assessment and reallocation				
			11	11/16/2015	(\$30,000)	\$648,405,577 Transfer of cap due to servicing transfer				
			12	12/16/2015	(\$1,800,000)	\$646,605,577 Transfer of cap due to servicing transfer				
			12	12/28/2015	(\$491,522)	- 1				
			1	1/14/2016	(\$10,000)					
			2	2/16/2016	(\$2,820,000)	\$643,284,055 Transfer of cap due to servicing transfer				
			2	2/25/2016	(\$57,817,969)	\$585,466,086 Reallocation due to MHA program deobligation				
			m.	3/16/2016	\$1,530,000	\$586,996,086 Transfer of cap due to servicing transfer				
			Ε.	3/28/2016	(\$1,385,279)	\$585,610,807 Updated due to quarterly assessment and reallocation				
			4	4/14/2016	\$3,860,000	\$589,470,807 Transfer of cap due to servicing transfer				
			5	5/16/2016	(\$1,540,000)	\$587,930,807 Transfer of cap due to servicing transfer				
			5	5/31/2016	(\$11,376,624)	\$576,554,183 Updated due to quarterly assessment and reallocation				
			9	6/16/2016	(\$5,780,000)	\$570,774,183 Transfer of cap due to servicing transfer				
			9	6/27/2016	(\$8,966,552)	\$561,807,631 Updated due to quarterly assessment and reallocation				
			1	1/22/2010	\$10,000	\$80,000 Updated portfolio data from servicer/additional ongram infial can				
			m	3/26/2010	\$10.000	\$90,000 Undated nortfolio data from servicer				
				7/14/2010	\$10,000					
			- 0	9/30/2010	\$45.056	\$145.056 Ubdated nortfolio data from servicer				
			9	6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
			6	9/27/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
			m.	3/25/2013	(\$1)	\$145,053 Updated due to quarterly assessment and reallocation				
			12	12/23/2013	(\$145)	\$144,908 Updated due to quarterly assessment and reallocation				
			m'	3/26/2014	(\$2)	\$144,903 Updated due to quarterly assessment and reallocation				
Dipage Credit	Financial		9	6/26/2014	(\$29)	\$144,844 Updated due to quarterly assessment and reallocation				
10/30/2009 Union, Naperville, FL Purchase	Home Loan	\$70,000 N/A	7	7/29/2014	(\$117)	\$144,727 Updated due to quarterly assessment and reallocation	\$45,571	\$43,957	\$19,442	\$108,970
	Modifications		6	9/29/2014	(683)	\$144,688 Updated due to quarterly assessment and reallocation				
			12	12/29/2014	(\$377)	\$144,311 Updated due to quarterly assessment and reallocation				
			8	3/26/2015	(\$142)	\$144,169 Updated due to quarterly assessment and reallocation				
			4	4/28/2015	\$73,328	\$217,497 Updated due to quarterly assessment and reallocation				
			6	9/28/2015	(\$2,259)	\$215,238 Updated due to quarterly assessment and reallocation				
			12	12/28/2015	(\$1,672)	\$213,566 Updated due to quarterly assessment and reallocation				
			2	2/25/2016	(\$11,493)	\$202,073 Reallocation due to MHA program deobligation				
			m.	3/28/2016	(\$240)	\$201,833 Updated due to quarterly assessment and reallocation				
			7.	5/31/2016	(\$1,879)	\$199,954 Updated due to quarterly assessment and reallocation				
			9	6/27/2016	(\$1,123)	\$198,831 Updated due to quarterly assessment and reallocation				
									Cor	Continued on next page

	Servicer Modifying Borrowers' Loans	Borrowers' Lo	ans						Adjustment Details	nt Details		TARP Incenti	TARP Incentive Payments	
Date	Name of Institution	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incertives	Servicers Incentives	Total TARP Incentive Payments
3/16/2016	Eastern Bank, Boston, MA	Purchase	Financial Instrument for Home Loan Modifications	\$	Ŋ/A	m	3/16/2016	\$20,000	\$20,000	Transfer of cap due to servicing transfer	23,000	0\$	\$3,000	000'9\$
							3/26/2010	000'06\$	\$150,000	\$150,000 Updated portfolio data from servicer				
	Eaton National Bank		Financial Instrument for	000 093	ξ. Ν		7/14/2010	\$50,000	\$200,000	\$200,000 Updated portfolio data from servicer	S	S	S	ç
12/23/2009	& Irust Company, Eaton, OH	Purchase	Home Loan	000,000	ΝΆ		9/30/2010	(\$54,944)	\$145,056	Updated portfolio data from servicer	08	06	08	08
			MODIFICATIONS				5/20/2011	(\$145,056)	0\$	Termination of SPA				
							9/30/2009	(\$10,000)	\$707,370,000	Updated portfolio data from servicer/additional program initial cap				
							12/30/2009	\$502,430,000	\$1,209,800,000	Updated portfolio data from servicer/additional program initial cap				
							3/26/2010	(\$134,560,000)	\$1,075,240,000	Updated portfolio data from servicer/additional program initial cap				
							7/14/2010	(\$392,140,000)	\$683,100,000					
							7/16/2010	(\$630,000)	\$682,470,000	Transfer of cap due to servicing transfer				
							9/30/2010	\$13,100,000	\$695,570,000	Updated portfolio data from servicer/additional program initial cap				
	EMC Mortgage		Financial				9/30/2010	(\$8,006,457)	\$687,563,543	Updated portfolio data from servicer				
7/31/2009	Corporation,	Purchase	Home Loan	\$707,380,000	N/A	∞	10/15/2010	(\$100,000)	\$687,463,543	Transfer of cap due to servicing transfer	\$7,569,459	\$11,592,937	\$16,279,383	\$35,441,779
			Modifications				12/15/2010	(\$4,400,000)	\$683,063,543	Transfer of cap due to servicing transfer				
							1/6/2011	(\$802)	\$683,062,741	Updated due to quarterly assessment and reallocation				
							2/16/2011	(\$900,000)	\$682,162,741	Transfer of cap due to servicing transfer				
							3/16/2011	(\$4,000,000)	\$678,162,741	Transfer of cap due to servicing transfer				
							3/30/2011	(\$925)	\$678,161,816	Updated due to quarterly assessment and reallocation				
							5/13/2011	(\$122,900,000)	\$555,261,816	Transfer of cap due to servicing transfer				
							6/29/2011	(\$8,728)	\$555,253,088					
							7/14/2011	(\$600,000)	\$554,653,088	Transfer of cap due to servicing transfer				
							10/19/2011	(\$519,211,309)	\$35,441,779					
							7/16/2013	\$60,000	\$60,000					
							9/16/2014	\$30,000	\$90,000	- 1				
							8/14/2015	\$80,000						
0,000	Everbank,	ć	Financial Instrument for	(		(	9/28/2015	(\$8,692)			1	0	Č	0
0/10/2013	Jacksonville, FL	Laciase	Home Loan	Oc.	¥ <u>}</u>	n	0.02/02/21	(\$10,000)			716,45	90,024	93,000	310,440
			Wodincations				2/25/2016	(\$28,583)						
							3/28/2016	(\$597)	\$122,120					
							5/31/2016	(\$4,673)	\$117,447					
							6/27/2016	(\$2,792)	\$114,655	- 1				
							9/30/2009	(\$90,000)	\$80,000	Updated portfolio data from servicer/additional program initial cap				
			Financial				12/30/2009	\$50,000	\$130,000	Updated portfolio data from servicer/additional program initial cap				
7/17/2009	Farmers State Bank, West Salem, OH	Purchase	Instrument for Home Loan	\$170,000	N/A		3/26/2010	\$100,000	\$230,000	Updated portfolio data from servicer	80	0\$	0\$	80
			Modifications				7/14/2010	(\$130,000)	\$100,000	Updated portfolio data from servicer				
							9/30/2010	\$45,056	\$145,056	\$145,056 Updated portfolio data from servicer				
							E /20/2011	101 AE OEC)	9	Tormination of CDA				

servicer Modifying Dorrowers Loans	now, vone				Adjustment Details		TARP Incenti	TARP Incentive Payments	
		Cap of Incentive Payments on Behalf of Borrowers and to Servicers &					Lenders/		Total TARP
Tran Name of Institution Type	Transaction Investment Type Description	Lenders/Investors Pricing (Cap) * Mechanism	Adjustment Note Date	CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Investors	Servicers Incentives	Incentive Payments
			9/30/2010	\$5,16	- 1				
			1/6/2011		- 1				
			3/30/2011	2011 (\$15)	S8,268,142 Updated due to quarterly assessment and reallocation				
			7/13/5	96					
			6/29/2011						
			9/15/2011						
			10/14/2011		- 1				
			11/16/2011	2011 \$200,000	59,667,999 Iranster of cap due to servicing transfer				
			4/16/2012		\$11,507,599 Hanster of cap due to servicing transfer				
			5/16/2012						
			6/14/2012	S	\$12,797,999 Transfer of cap due to servicing transfer				
			6/28/2012		\$12,797,894 Updated due to quarterly assessment and reallocation				
			7/16/2012	2012 \$50,000	\$12,847,894 Transfer of cap due to servicing transfer				
			8/16/2012	2012 \$90,000	\$12,937,894 Transfer of cap due to servicing transfer				
			9/27/2012	2012 (\$294)	\$12,937,600 Updated due to quarterly assessment and reallocation				
			10/16/2012	2012 \$1,810,000	\$14,747,600 Transfer of cap due to servicing transfer				
			12/27/2012	2012 (\$61)	\$14,747,539 Updated due to quarterly assessment and reallocation				
			1/16/2013	2013 \$30,000	\$14,777,539 Transfer of cap due to servicing transfer				
			2/14/2013	(\$590,000)	\$14,187,539 Transfer of cap due to servicing transfer				
			3/14/2013	2013 (\$80,000)	\$14,107,539 Transfer of cap due to servicing transfer				
			3/25/2013	2013 (\$214)	\$14,107,325 Updated due to quarterly assessment and reallocation				
	Financial		4/16/2013	2013 \$200,000	\$14,307,325 Transfer of cap due to servicing transfer				
Fay Servicing, LLC, Purchase Chicago. II		\$3,100,000 N/A	5/16/2013	2013 \$3,710,000	\$18,017,325 Transfer of cap due to servicing transfer	\$13,058,679	\$21,811,820	\$5,706,491	\$40,576,991
	Modifications		6/14/2013	2013 \$1,760,000	\$19,777,325 Transfer of cap due to servicing transfer				
			6/27/2013	2013 (\$86)	\$19,777,239 Updated due to quarterly assessment and reallocation				
			7/16/2013	2013 \$6,650,000	\$26,427,239 Transfer of cap due to servicing transfer				
			8/15/2013	2013 \$20,000	\$26,447,239 Transfer of cap due to servicing transfer				
			9/16/2013	2013 \$4,840,000	\$31,287,239 Transfer of cap due to servicing transfer				
			9/27/2013	2013 (\$54)	\$31,287,185 Updated due to quarterly assessment and reallocation				
			10/15/2013	2013 \$720,000	\$32,007,185 Transfer of cap due to servicing transfer				
			11/14/2013	2013 \$1,040,000	\$33,047,185 Transfer of cap due to servicing transfer				
			12/16/2013	2013 \$140,000	\$33,187,185 Transfer of cap due to servicing transfer				
			12/23/2013	2013 (\$84,376)					
			1/16/2014		- 1				
			2/13/2014		\$47,342,809 Transfer of cap due to servicing transfer				
			3/14/2014	\$5					
			3/26/2014	2014 (\$4,045)	\$53,058,764 Updated due to quarterly assessment and reallocation				
			4/16/2014	2014 \$70,000	\$53,128,764 Transfer of cap due to servicing transfer				
			5/15/2014	2014 \$640,000	\$53,768,764 Transfer of cap due to servicing transfer				
			6/16/2014	2014 \$15,780,000	\$69,548,764 Transfer of cap due to servicing transfer				
			6/26/2014	2014 (\$69,560)	\$69,479,204 Updated due to quarterly assessment and reallocation				
			7/16/2014	2014 (\$290,000)	\$69,189,204 Transfer of cap due to servicing transfer				
			7/29/2014						
			8/14/2014	2014 \$990,000	\$70,041,020 Transfer of cap due to servicing transfer				
			9/16/2014	\$2,890,000	\$72,931,020 Transfer of cap due to servicing transfer				

HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	TAIL, AS 0	F 6/30/2016 (CONTINU	ED)						
Servicer Modifying Borrowers' Loans	Loans				Adjustment Details		TARP Incentive Payments	Payments	
Transaction Date Name of Institution Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			10/16/2014	(\$1,830,000)	\$71,062,870 Transfer of cap due to servicing transfer				
			11/14/2014	\$5,980,000	\$77,042,870 Transfer of cap due to servicing transfer				
			12/16/2014	(\$5,930,000)	\$71,112,870 Transfer of cap due to servicing transfer				
			12/29/2014	(\$328,884)	\$70,783,986 Updated due to quarterly assessment and reallocation				
			1/15/2015	\$80,000	\$70,863,986 Transfer of cap due to servicing transfer				
			2/13/2015	\$1,530,000	\$72,393,986 Transfer of cap due to servicing transfer				
			3/16/2015	(\$770,000)	\$71,623,986 Transfer of cap due to servicing transfer				
			3/26/2015	\$1,070,605	\$72,694,591 Updated due to quarterly assessment and reallocation				
			4/16/2015	\$630,000	\$73,324,591 Transfer of cap due to servicing transfer				
			4/28/2015	(\$118,190)	\$73,206,401 Updated due to quarterly assessment and reallocation				
			5/14/2015	\$180,000	\$73,386,401 Transfer of cap due to servicing transfer				
			6/16/2015	\$530,000	\$73,916,401 Transfer of cap due to servicing transfer				
			6/25/2015	(\$179,814)	\$73,736,587 Updated due to quarterly assessment and reallocation				
			7/16/2015	(\$6,500,000)	\$67,236,587 Transfer of cap due to servicing transfer				
			8/14/2015	\$6,280,000	\$73,516,587 Transfer of cap due to servicing transfer				
			0.102/01/6	000,007,10	57.5,200,300 Hansler Of Cap due to servicing transfer				
			9/28/2015	\$1,030,559					
			10/15/2015	\$5,310,000	- 1				
			11/16/2015	\$3,880,000					
			12/16/2015	\$3,920,000	\$89,407,146 Transfer of cap due to servicing transfer				
			12/28/2015	(\$1,157,968)					
			1/14/2016	\$7,400,000	\$95,649,178 Transfer of cap due to servicing transfer				
			2/16/2016	(\$740,000)	\$94,909,178 Transfer of cap due to servicing transfer				
			2/25/2016	(\$8,019,526)	\$86,889,652 Reallocation due to MHA program deobligation				
			3/16/2016	\$2,980,000	\$89,869,652 Transfer of cap due to servicing transfer				
			3/28/2016	(\$179,850)	\$89,689,802 Updated due to quarterly assessment and reallocation				
			4/14/2016	\$1,110,000	\$90,799,802 Transfer of cap due to servicing transfer				
			5/16/2016	\$1,530,000	1				
			5/31/2016	(\$1,164,291)	\$91,165,511 Updated due to quarterly assessment and reallocation				
			6/16/2016	\$3,050,000	\$94,215,511 Transfer of cap due to servicing transfer				
			6/27/2016	(\$603,048)	\$93,612,463 Updated due to quarterly assessment and reallocation				
			5/13/2011	\$500,000	\$500,000 Transfer of cap due to servicing transfer				
			6/16/2011	\$100,000	- 1				
			6/29/2011	(6\$)	- 1				
			7/14/2011	\$200,000	- 1				
			9/15/2011	\$100,000	- 1				
			11/16/2011	\$2,500,000					
EOI London Convisions	Financial		5/16/2012	\$1,510,000	- 1				
5/13/2011 Inc., Anaheim Purchase	Instrument for	\$0 N/A	3 6/14/2012	\$450,000		\$76,326	\$154,324	\$55,412	\$286,062
Hills, CA	Modifications		- 1	(99\$)	\$5,359,925 Updated due to quarterly assessment and reallocation				
			7/16/2012	\$250,000	- 1				
			8/16/2012	\$90,000	- 1				
			9/27/2012	(\$191)	- 1				
			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 serwing transfer				
			12/27/2012	(\$34)	\$5,949,700 Undated due to quarterly assessment and reallocation				
								Contir	Continued on next page

AMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	<b>OF 6/30/2016</b> (CONTIN	JED)						
Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	Payments	
Transaction Investment 3 Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ' Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
		1/16/2013	\$40,000	\$5,989,700 Transfer of cap due to servicing transfer				
		2/14/2013	\$50,000	\$6,039,700 Transfer of cap due to servicing transfer				
		3/14/2013	\$360,000	\$6,399,700 Transfer of cap due to servicing transfer				
		3/25/2013	(\$135)	\$6,399,565 Updated due to quarterly assessment and reallocation				
		4/16/2013	(\$10,000)	\$6,389,565 Transfer of cap due to servicing transfer				
		5/16/2013	\$40,000	\$6,429,565 Transfer of cap due to servicing transfer				
		6/14/2013	\$200,000	\$6,629,565 Transfer of cap due to servicing transfer				
		6/27/2013	(\$53)	\$6,629,512 Updated due to quarterly assessment and reallocation				
		7/16/2013	\$20,000	\$6,649,512 Transfer of cap due to servicing transfer				
		9/27/2013	(\$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				
		2/13/2014	\$110,000	\$7,015,738 Transfer of cap due to servicing transfer				
		3/14/2014	\$640,000	\$7,655,738 Transfer of cap due to servicing transfer				
		3/26/2014	(\$1,305)	\$7,654,433 Updated due to quarterly assessment and reallocation				
		4/16/2014	\$120,000	\$7,774,433 Transfer of cap due to servicing transfer				
		5/15/2014	\$40,000	\$7,814,433 Transfer of cap due to servicing transfer				
		6/16/2014	\$110,000	\$7,924,433 Transfer of cap due to servicing transfer				
		6/26/2014	(\$15,838)	\$7,908,595 Updated due to quarterly assessment and reallocation				
		7/16/2014	\$440,000	\$8,348,595 Transfer of cap due to servicing transfer				
		7/29/2014	(\$33,291)	\$8,315,304 Updated due to quarterly assessment and reallocation				
		8/14/2014	\$1,110,000	\$9,425,304 Transfer of cap due to servicing transfer				
		9/16/2014	\$40,000	\$9,465,304 Transfer of cap due to servicing transfer				
		9/29/2014	(\$12,454)					
		10/16/2014	\$20,000	\$9,472,850 Transfer of cap due to servicing transfer				
		11/14/2014	\$20,000	\$9,492,850 Transfer of cap due to servicing transfer				
		12/16/2014	\$190,000	\$9,682,850 Transfer of cap due to servicing transfer				
		12/29/2014	(\$1,564,671)	\$8,118,179 Updated due to quarterly assessment and reallocation				
		1/15/2015	\$10,000	\$8,128,179 Transfer of cap due to servicing transfer				
		2/13/2015	\$10,000	\$8,138,179 Transfer of cap due to servicing transfer				
		3/26/2015	(\$293,009)	\$7,545,170 Updated due to quarterly assessment and reallocation				
		4/28/2015	(\$2,341,121)	\$5,204,049 Updated due to quarterly assessment and reallocation				
		5/14/2015	\$50,000	\$5,254,049 Transfer of cap due to servicing transfer				
		6/16/2015	\$60,000	\$5,314,049 Transfer of cap due to servicing transfer				
		6/25/2015	(\$566,166)	\$4,747,883 Updated due to quarterly assessment and reallocation				
		7/16/2015	\$80,000					
		8/14/2015	\$220,000	\$5,047,883 Transfer of cap due to servicing transfer				
		9/16/2015	\$260,000	\$5,307,883 Transfer of cap due to servicing transfer				
		9/28/2015	(\$847,553)	\$4,460,330 Updated due to quarterly assessment and reallocation				
		10/15/2015	\$80,000	\$4,540,330 Transfer of cap due to servicing transfer				
		11/16/2015	\$420,000	\$4,960,330 Transfer of cap due to servicing transfer				
		12/16/2015	\$420,000	\$5,380,330 Transfer of cap due to servicing transfer				
		12/28/2015	(\$780,127)	\$4,600,203 Updated due to quarterly assessment and reallocation				
		1/14/2016	\$230,000	\$4,830,203 Transfer of cap due to servicing transfer				
		2/16/2016	\$250,000	\$5,080,203 Transfer of cap due to servicing transfer				
							Contin	Continued on next page

HAMP	TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ITINUED)							
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans-					Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction ion Type	on Investment Description	Cap of Incentive Payments on Behalf or Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	sm Note	Adjustment e Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						2/25/2016	(\$2,536,406)	\$2,543,797 Reallocation due to MHA program deobligation				
						3/16/2016	\$30,000	\$2,573,797 Transfer of cap due to servicing transfer				
						3/28/2016	(\$54,350)	\$2,519,447 Updated due to quarterly assessment and reallocation				
						4/14/2016	\$350,000	\$2,869,447 Transfer of cap due to servicing transfer				
						5/16/2016	80	\$2,869,447 Transfer of cap due to servicing transfer				
						5/31/2016	(\$472,698)	\$2,396,749 Updated due to quarterly assessment and reallocation				
						6/16/2016	\$80,000	\$2,476,749 Transfer of cap due to servicing transfer				
						6/27/2016	(\$290,202)	\$2,186,547 Updated due to quarterly assessment and reallocation				
						1/22/2010	\$140,000	\$3,080,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$6,300,000	\$9,380,000 Updated portfolio data from servicer				
						7/14/2010	(\$1,980,000)	\$7,400,000 Updated portfolio data from servicer				
						9/30/2010	(\$6,384,611)	\$1,015,389 Updated portfolio data from servicer				
						1/6/2011	(\$1)	\$1,015,388 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$5)	\$1,015,386 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$16)	\$1,015,370 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$12)	\$1,015,358 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$32)	\$1,015,326 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$2)	\$1,015,321 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$21)	\$1,015,300 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$8)	\$1,015,292 Updated due to quarterly assessment and reallocation				
			Financial			9/27/2013	(\$3)	\$1,015,289 Updated due to quarterly assessment and reallocation				
12/9/2009	Fidelity Bank, New	Purchase	Instrument for	\$2,940,000 N/A		12/23/2013	(\$4,716)	\$1,010,573 Updated due to quarterly assessment and reallocation	\$17,949	\$33,046	\$31,766	\$82,761
			Modifications			3/26/2014	(\$165)	\$1,010,408 Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$1,944)	\$1,008,464 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$3,862)	\$1,004,602 Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$1,276)	\$1,003,326 Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$130,634)	\$872,692 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$49,137)	\$823,555 Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$187,406)	\$636,149 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$45,604)	\$590,545 Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$60,938)	\$529,607 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$41,224)	\$488,383 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$126,974)	\$361,409 Reallocation due to MHA program deobligation				
						3/28/2016	(\$2,655)	\$358,754 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$25,640)	\$333,114 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$15,317)	\$317,797 Updated due to quarterly assessment and reallocation				

Courses Madified												
Servicer Injunity	Servicer Modifying Borrowers' Loans	Loans					Adjustment Details	nt Details		TARP Incentive Payments	e Payments	
Name of Institution	Transaction tion Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors I	Pricing Mechanism Note	Adjustment e Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					9/30/2009	(\$1,530,000)	\$4,930,000	Updated portfolio data from servicer/additional program initial cap				
					12/30/2009	\$680,000	\$5,610,000	Updated portfolio data from servicer/additional program initial cap				
					3/26/2010	\$2,460,000	\$8,070,000	Updated portfolio data from servicer				
					7/14/2010	(\$2,470,000)	\$5,600,000	Updated portfolio data from servicer				
					9/30/2010	\$2,523,114	\$8,123,114	Updated portfolio data from servicer				
					1/6/2011	(\$2)	\$8,123,112	Updated due to quarterly assessment and reallocation				
					3/30/2011	(\$2)	\$8,123,110	Updated due to quarterly assessment and reallocation				
					6/29/2011	(\$15)	\$8,123,095	Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$3)	\$8,123,092	Updated due to quarterly assessment and reallocation				
					9/27/2012	(\$2)	\$8,123,087	Updated due to quarterly assessment and reallocation				
					12/27/2012	(\$1)	\$8,123,086	Updated due to quarterly assessment and reallocation				
					3/25/2013	(\$2)	\$8,123,081	Updated due to quarterly assessment and reallocation				
					6/27/2013	(\$1)	\$8,123,080	Updated due to quarterly assessment and reallocation				
7/29/2009 FIRST BANK, St.	Purchase	rinancial Instrument for	\$6.460.000	4/N	12/23/2013	(\$474)	\$8,122,606	Updated due to quarterly assessment and reallocation	62 322 739	\$2 943 322	\$1 702 912	\$6 968 973
Couis, MO		Home Loan Modifications			3/26/2014	(\$18)	\$8,122,588	Updated due to quarterly assessment and reallocation	2011	11000000	110110	
					6/26/2014	(\$32)	\$8,122,553	Updated due to quarterly assessment and reallocation				
					7/29/2014	\$1,722	\$8,124,275	Updated due to quarterly assessment and reallocation				
					9/29/2014	\$33,199	\$8,157,474	Updated due to quarterly assessment and reallocation				
					12/29/2014	\$2,304,333	\$10,461,807	Updated due to quarterly assessment and reallocation				
					3/26/2015	\$4,415	\$10,466,222	Updated due to quarterly assessment and reallocation				
					4/28/2015	\$495,986	\$10,962,208	Updated due to quarterly assessment and reallocation				
					6/25/2015	\$38,337	\$11,000,545	Updated due to quarterly assessment and reallocation				
					9/28/2015	\$16,222	\$11,016,767	Updated due to quarterly assessment and reallocation				
					12/28/2015	\$12,289	\$11,029,056	Updated due to quarterly assessment and reallocation				
					2/25/2016	(\$392,747)	\$10,636,309	Reallocation due to MHA program deobligation				
					3/28/2016	(\$8,110)	\$10,628,199	Updated due to quarterly assessment and reallocation				
					5/16/2016	\$20,000	\$10,648,199	Transfer of cap due to servicing transfer				
					5/31/2016	(\$61,251)	\$10,586,948	Updated due to quarterly assessment and reallocation				
					6/27/2016	(\$33,414)	\$10,553,534	Updated due to quarterly assessment and reallocation				
First Citizens Bank 5/15/2014 & Trust Company, Hendersonville, NC	ık ; Purchase IC	Financial Instrument for Home Loan Modifications	08	N/A 3	5/15/2014	\$10,000	\$10,000	\$10,000 Transfer of cap due to servicing transfer	\$5,917	80	80	\$5,917

HAMP	IKANSACI	ION DE	AIL, AS O	HAMP IRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)							
	Servicer Modifying Borrowers' Loans	g Borrowers' La	oans				Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution		Transaction Investment Type Description	Cap of Incentive Payments on Behalf of Bentrowers and to Servicers & Lenders/Investors Pricing Lenders/Investors Pricing (Cap)* Mechanism Note	Adjustment ite Date	nt CAP Adjustment te Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					9/30/2010	10 \$45,056	\$145,056 Updated portfolio data from servicer				
					6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation	ocation			
					6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation	ocation			
					9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation	ocation			
					3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation	ocation			
					12/23/2013	(\$232)	\$144,819 Updated due to quarterly assessment and reallocation	ocation			
					3/26/2014	[4 (\$8)	\$144,811 Updated due to quarterly assessment and reallocation	ocation			
					6/26/2014	(\$96)	\$144,715 Updated due to quarterly assessment and reallocation	ocation			
			:		7/29/2014	(\$191)	\$144,524 Updated due to quarterly assessment and reallocation	ocation			
0000	First Federal Bank		Financial Instrument for		9/29/2014	(\$63)	\$144,461 Updated due to quarterly assessment and reallocation		ć	Č	ć
9/30/2010	or Florida, Lake City, FL	Purchase	Home Loan	\$100,000	12/29/2014	(\$7,654)	\$136,807 Updated due to quarterly assessment and reallocation	ocation	n¢	n¢	ne e
			Modifications		3/26/2015	(\$2,879)	\$133,928 Updated due to quarterly assessment and reallocation	ocation			
					4/28/2015	(\$11,347)	\$122,581 Updated due to quarterly assessment and reallocation	ocation			
					6/25/2015	(\$2,691)	\$119,890 Updated due to quarterly assessment and reallocation	ocation			
					9/28/2015	(\$3,595)	\$116,295 Updated due to quarterly assessment and reallocation	ocation			
					12/28/2015	(\$2,660)	\$113,635 Updated due to quarterly assessment and reallocation	ocation			
					2/25/2016	(\$7,597)	\$106,038 Reallocation due to MHA program deobligation				
					3/28/2016	(\$159)	\$105,879 Updated due to quarterly assessment and reallocation	ocation			
					5/31/2016	(\$1,242)	\$104,637 Updated due to quarterly assessment and reallocation	ocation			
					6/27/2016	(\$742)	\$103,895 Updated due to quarterly assessment and reallocation	ocation			
	First Federal Savings	ŀ	Financial		12/30/2009	99 \$2,020,000	\$2,790,000 Updated portfolio data from servicer/additional program initial cap				
6/19/2009	and Loan, Port Angeles: WA	Purchase	Home Loan	\$770,000 N/A	3/26/2010	10 \$11,370,000	\$14,160,000 Updated portfolio data from servicer	0\$	\$0	\$0	80
	0		Modifications		5/26/2010	(\$14,160,000)	S0 Termination of SPA				
12/16/2009	First Federal Savings and	Durchase	Financial Instrument for	\$3.460.000 N/A	1/22/2010	10 \$160,000	\$3,620,000 Updated portfolio data from servicer/additional program initial cap	9	Ş	Ç	Ç
14/10/2003		n ciasa	Home Loan Modifications	Z / 2000, 100+100	4/21/2010	(\$3,620,000)	\$0 Termination of SPA	2	3	) )	2

HAMP	TRANSACT	TON DET	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(DED)								
	Servicer Modifying Borrowers' Loans	g Borrowers' L.	oans					Adjustment Details	t Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf or Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment ( Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$7,014,337	\$11,314,337	\$11,314,337 Updated portfolio data from servicer				
						1/6/2011	(\$17)	\$11,314,320	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$20)	\$11,314,300	Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$192)	\$11,314,108	Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$144)	\$11,313,964	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$396)	\$11,313,568	Updated due to quarterly assessment and reallocation				
						12/27/2012	(295)	\$11,313,501	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$253)	\$11,313,248	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$6\$)	\$11,313,153	Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$34)	\$11,313,119	Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$57,776)	\$11,255,343	Updated due to quarterly assessment and reallocation				
			i			3/26/2014	(\$2,031)	\$11,253,312	Updated due to quarterly assessment and reallocation				
0.000, 50, 0	First Financial Bank,		Financial Instrument for			6/26/2014	(\$23,972)	\$11,229,340	Updated due to quarterly assessment and reallocation	5555	S	50	500
8/21/2010	N.A., Terre Haute, ID	) rurchase	Home Loan	54,300,000 IVA		7/29/2014	(\$47,613)	\$11,181,727	Updated due to quarterly assessment and reallocation	5555	06	000,15	555,15
			MOUIIICATIONS			9/29/2014	(\$15,728)	\$11,165,999	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$1,905,128)	\$9,260,871	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$716,488)	\$8,544,383	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$2,824,053)	\$5,720,330	\$5,720,330 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$669,754)	\$5,050,576	Updated due to quarterly assessment and reallocation				
						7/16/2015	\$10,000	\$5,060,576	Transfer of cap due to servicing transfer				
						9/28/2015	(\$896,475)	\$4,164,101	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$663,462)	\$3,500,639	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$1,894,718)	\$1,605,921	Reallocation due to MHA program deobligation				
						3/28/2016	(\$39,578)	\$1,566,343	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$309,770)	\$1,256,573	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$185,051)	\$1,071,522	Updated due to quarterly assessment and reallocation				
						1/22/2010	\$50,000	\$1,330,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$1,020,000	\$2,350,000	\$2,350,000 Updated portfolio data from servicer				
						7/14/2010	(\$950,000)	\$1,400,000	Updated portfolio data from servicer				
	First Kovstone Bank		Financial			9/30/2010	\$50,556	\$1,450,556	Updated portfolio data from servicer				
11/25/2009	Media, PA	" Purchase	Home Loan	\$1,280,000 N/A	9	1/6/2011	(\$2)	\$1,450,554	Updated due to quarterly assessment and reallocation	\$2,776	\$3,423	\$8,718	\$14,917
			Modifications			3/30/2011	(\$2)	\$1,450,552	Updated due to quarterly assessment and reallocation				
						6/16/2011	(\$100,000)	\$1,350,552	Transfer of cap due to servicing transfer				
						6/29/2011	(\$21)	\$1,350,531	Updated due to quarterly assessment and reallocation				
						7/22/2011	(\$1,335,614)	\$14,917	Termination of SPA				
6/16/2014	First Mortgage Company, LLC, Oklahoma City, OK	Purchase	Financial Instrument for Home Loan	SO N/A	ю	6/16/2014	\$20,000	\$20,000	Transfer of cap due to servicing transfer	0\$	0\$	80	0\$
	;		Modifications									Conti	Continued on next page

		Servicer Modifying Borrowers' Loans	oans.					Adjustment Details		TARP Incentive Payments	e Payments	
Date Na	Name of Institution	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
						6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$232)					
						3/26/2014	(88)					
						6/26/2014	(96\$)					
						7/29/2014	(\$191)					
	First Mortgage		Financial			9/29/2014	(\$63)	\$144.461 Updated due to quarterly assessment and reallocation				
9/30/2010 Cor	Corporation,	Purchase	Instrument for Home Loan	\$100,000 N/A		12/29/2014	(\$7,654)	- 1	\$3,917	80	\$3,000	\$6,917
Š	IIIOIId Bai, CA		Modifications			3 /26 /2015	(62.879)	- 1				
						3/26/2015	(52,013)	- 1				
						4/28/2015	(\$11,347)					
						6/25/2015	(\$2,691)					
						9/28/2015	(\$3,595)					
						12/28/2015	(\$2,660)					
						2/16/2016	(\$10,000)	\$103,635 Transfer of cap due to servicing transfer				
						2/25/2016	(\$2,025)	\$101,610 Reallocation due to MHA program deobligation				
						3/28/2016	(\$42)	\$101,568 Updated due to quarterly assessment and reallocation				
						5/16/2016	(\$20,000)	\$81,568 Transfer of cap due to servicing transfer				
			- io			3/26/2010	\$150,000	\$290,000 Updated portfolio data from servicer				
Firs	First National Bank		r mancial Instrument for	8) M 0000015		7/14/2010	\$10,000	\$300,000 Updated portfolio data from servicer	Ö	ç	Ş	S
	arant ⊬ark, Grant k, IL	Furchase	Home Loan			9/30/2010	(688'6\$)	\$290,111 Updated portfolio data from servicer	08	08	08	08
						1/26/2011	(\$290,111)	\$0 Termination of SPA				
			Financial			9/30/2010	\$180,222	\$580,222 Updated portfolio data from servicer				
9/30/2010 Firs	First Safety Bank, Cincinnati OH	Purchase	Instrument for Home I oan	\$400,000 N/A		1/6/2011	(\$1)	\$580,221 Updated due to quarterly assessment and reallocation	0\$	0\$	\$0	80
5	ingri.		Modifications			3/23/2011	(\$580,221)	\$0 Termination of SPA				
			Financial			4/14/2016	\$30,000	\$30,000 Transfer of cap due to servicing transfer				
4/14/2016 FIRS	rirst State Bank, Mendota, IL	Purchase	Instrument for Home Loan Modifications	\$0 N/A	m	5/31/2016	\$588	\$30,588 Updated due to quarterly assessment and reallocation	\$14,000	80	\$6,000	\$20,000
						9/30/2010	\$360,445	\$1,160,445 Updated portfolio data from servicer				
						1/6/2011	(\$2)	\$1,160,443 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$2)	\$1,160,441 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$18)	\$1,160,423 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$14)	\$1,160,409 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$37)	\$1,160,372 Updated due to quarterly assessment and reallocation				
						12/27/2012	(9\$)	\$1,160,366 Updated due to quarterly assessment and reallocation				
F	estar Capital		Financial			3/25/2013	(\$24)	\$1,160,342 Updated due to quarterly assessment and reallocation				
9/30/2010 Mai	Markets Corporation,	Purchase	Instrument for Home Loan	\$800,000 N/A	က	6/27/2013	(6\$)	\$1,160,333 Updated due to quarterly assessment and reallocation	\$7,000	80	\$0	\$7,000
ĭ	λ, ΜΙ		Modifications			9/27/2013	(\$3)	\$1,160,330 Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$5,463)	\$1,154,867 Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$192)	\$1,154,675 Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$2,267)	\$1,152,408 Updated due to quarterly assessment and reallocation				
						7/1/2014	(\$1,152,408)	\$0 Termination of SPA				
						4/16/2015	\$10,000	\$10,000 Transfer of cap due to servicing transfer				
						5/14/2015	\$10,000	\$20,000 Transfer of cap due to servicing transfer				
						1/14/2016	\$10,000	\$30,000 Transfer of cap due to servicing transfer				

Adjusted CAP   Reason for Adjustment   Incentives   Incentives   Incentives   Incentives   S150,000   Transfer of cap due to servicing transfer   S149,998   Updated due to quarterly assessment and reallocation   S169,998   Transfer of cap due to servicing transfer   S169,998   Transfer of cap due to servicing transfer   S169,998   Transfer of cap due to servicing transfer   S169,981   Updated due to quarterly assessment and reallocation   S169,882   Updated due to quarterly assessment and reallocation   S197,023   Updated due to quarterly assessment and reallocation   S196,998   Updated due to quarterly assessment and reallocation   S196,998   Updated due to quarterly assessment and reallocation   S196,998   Updated due to quarterly assessment and reallocation   S137,326   Reallocation due to MH4 program deobligation   S127,326   Transfer of cap due to servicing transfer   S126,608   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly assessment and reallocation   S120,987   Updated due to quarterly		Servicer Modifying Borrowers' Loans	Borrowers' Lo.	ans				Adjustment Details	nt Details		TARP Incentive Payments	Payments	
2/13/2014   \$150,000   \$150,000   Tansfer of cap due to servicing transfer   3/26/2014   \$150,000   \$150,000   Tansfer of cap due to servicing transfer   4/16/2014   \$20,000   \$150,908   Transfer of cap due to servicing transfer   4/16/2014   \$20,000   \$150,908   Transfer of cap due to servicing transfer   4/16/2014   \$20,000   \$150,908   Transfer of cap due to servicing transfer   4/16/2014   \$20,000   \$150,908   Updated due to quarterly assessment and reallocation   2/29/2014   \$20,001   \$20,003   Updated due to quarterly assessment and reallocation   12/29/2014   \$27,160   \$197,007   Updated due to quarterly assessment and reallocation   12/29/2014   \$27,160   \$197,007   Updated due to quarterly assessment and reallocation   2/29/2015   \$197,007   Updated due to quarterly assessment and reallocation   2/25/2015   \$197,007   Updated due to quarterly assessment and reallocation   2/25/2015   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2015   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2015   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2015   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   \$187,007   Updated due to quarterly assessment and reallocation   2/25/2016   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,007   \$187,0	Date	Name of Institution		Investment Description			ent CAP Adjustment ate Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
3/26/2014   520,000   5169,998   Transfer of cap due to guarterly assessment and reallocation   4/16/2014   520,000   5169,998   Transfer of cap due to guarterly assessment and reallocation   7/29/2014   (5/37)   5169,961   Ubdated due to quarterly assessment and reallocation   7/29/2014   (5/37)   5169,888   Ubdated due to quarterly assessment and reallocation   9/29/2014   (5/25)   5169,888   Ubdated due to quarterly assessment and reallocation   12/29/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   12/29/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   6/25/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   9/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   12/28/2015   (5/25)   5196,983   Ubdated due to quarterly assessment and reallocation   12/28/2015   (5/25)   (5/25)   Transfer of cap due to quarterly assessment and reallocation   5/27/2016   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)   (5/25)						2/13/20		\$150,000	Transfer of cap due to servicing transfer				
4/16/2014   \$20,000   \$169,998   Transfer of cap due to servicing transfer   6/26/2014   \$20,000   \$169,998   Transfer of cap due to guarterly assessment and reallocation   7/29/2014   \$169,888   Updated due to quarterly assessment and reallocation   9/29/2014   \$15,900   \$19,000   Updated due to quarterly assessment and reallocation   12/29/2014   \$27,160   \$19,700   Updated due to quarterly assessment and reallocation   3/26/2015   \$19,000   Updated due to quarterly assessment and reallocation   3/26/2015   \$19,000   Updated due to quarterly assessment and reallocation   3/26/2015   \$19,000   Updated due to quarterly assessment and reallocation   6/25/2015   \$19,000   Updated due to quarterly assessment and reallocation   2/26/2015   \$19,000   Updated due to quarterly assessment and reallocation   2/26/2015   \$19,000   \$19,000   Updated due to quarterly assessment and reallocation   2/26/2015   \$19,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,						3/26/20		\$149,998	Updated due to quarterly assessment and reallocation				
Financial   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase						4/16/20		\$169,998	Transfer of cap due to servicing transfer				
7729/2014   (\$73)   \$169,888   Updated due to quarterly assessment and reallocation   9/29/2014   (\$25)   \$169,863   Updated due to quarterly assessment and reallocation   12/29/2014   \$27,160   \$197,023   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,943   Updated due to quarterly assessment and reallocation   12/29/2015   \$156,046   \$137,326   Reallocation deet to MHA program deobligation   3/16/2016   \$15,046   \$127,326   Transfer of cap due to servicing transfer and reallocation   5/21/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,059   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,046   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   \$11,046   Updated due to quarterly assessment and reallocation   12/29/2016   \$15,046   Updated due to quarterly assessment and reallocation						6/26/20		\$169,961	Updated due to quarterly assessment and reallocation				
12/29/2014   S27,160   S197,023   Updated due to quarterly assessment and reallocation   12/29/2014   S27,160   S197,023   Updated due to quarterly assessment and reallocation   12/29/2015   S197,023   Updated due to quarterly assessment and reallocation   S10,000   Fluchase   Purchase   Purchase   S27,160   S197,023   Updated due to quarterly assessment and reallocation   S10,000   S127,2015   S196,023   Updated due to quarterly assessment and reallocation   S12,28/2015   S196,023   S196,023   Updated due to quarterly assessment and reallocation   S12,28/2015   S196,023   S196,023   Updated due to quarterly assessment and reallocation   S12,28/2015   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023   S196,023						7/29/20		\$169,888	Updated due to quarterly assessment and reallocation				
12/29/2014   \$27,160   \$197,023   Updated due to quarterly assessment and reallocation   3/26/2015   \$156   \$197,007   Updated due to quarterly assessment and reallocation   12/28/2015   \$197,007   Updated due to quarterly assessment and reallocation   \$11,000   Updated due to quarterly assessment and reallocation   \$12/28/2015   \$196,003   Updated due to quarterly assessment and reallocation   \$12/28/2015   \$196,003   \$196,003   Updated due to quarterly assessment and reallocation   \$12/28/2015   \$196,003   \$196,003   Updated due to quarterly assessment and reallocation   \$12/28/2015   \$196,003   \$113,732   Reallocation due to MHA program deobligation   \$12/28/2016   \$110,000   \$12/305   Transfer of cap due to servicing transfer   \$12/28/2016   \$131,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700   \$12,700						9/29/20		\$169,863	Updated due to quarterly assessment and reallocation				
Financial   Purchase						12/29/20		\$197,023	Updated due to quarterly assessment and reallocation				
Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for purchase   Instrument for p		Florida Community		Financial		3/26/20		\$197,007	Updated due to quarterly assessment and reallocation				
Modifications         6/25/2015         (\$15)           9/28/2015         (\$20)           12/28/2015         (\$14,536)           2/25/2016         (\$45,046)           3/16/2016         (\$10,000)           3/28/2016         (\$10,000)           5/31/2016         (\$3,5621)           6/27/2016         (\$3,356)	2/13/2014	1 Bank, NA, Weston,	Purchase	Instrument for Home Loan	60			\$196,943	Updated due to quarterly assessment and reallocation	\$11,000	\$14,508	\$11,000	\$36,508
(\$20) (\$14,536) (\$45,046) (\$10,000) (\$718) (\$5,621) (\$3,358)		7		Modifications		6/25/20		\$196,928	Updated due to quarterly assessment and reallocation				
(\$14,536) (\$45,046) (\$10,000) (\$718) (\$5,621) (\$3,358)						9/28/20		\$196,908	Updated due to quarterly assessment and reallocation				
(\$45,046) (\$10,000) (\$718) (\$5,621) (\$3,358)						12/28/20		\$182,372	Updated due to quarterly assessment and reallocation				
(\$10,000) (\$718) (\$5,621) (\$3.388)						2/25/20		\$137,326	Reallocation due to MHA program deobligation				
(\$718) (\$5,621) (\$3,358)						3/16/20		\$127,326	Transfer of cap due to servicing transfer				
(\$5,621)						3/28/20		\$126,608	Updated due to quarterly assessment and reallocation				
(\$3.358)						5/31/20		\$120,987	Updated due to quarterly assessment and reallocation				
						6/27/20	(\$3,358)	\$117,629	Updated due to quarterly assessment and reallocation				

HAM	P TR	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ON DE	AIL, AS C	1 0/ 00/ FOTO (COLUMN									
	Serv	Servicer Modifying Borrowers' Loans	Borrowers' Lc	ans					Adjustme	Adjustment Details		TARP Incentive Payments	e Payments	
Date	Nam	Name of Institution	Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism (Cap) ** Mechanism	Note	Adjustment (	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							10/2/2009	\$6,010,000	\$33,520,000	Updated portfolio data from servicer/additional program initial cap				
							12/30/2009	(\$19,750,000)	\$13,770,000	Updated portfolio data from servicer/additional program initial cap				
							3/26/2010	(\$4,780,000)	\$8,990,000	\$8,990,000 Updated portfolio data from servicer				
							7/14/2010	(\$2,390,000)	\$6,600,000	\$6,600,000 Updated portfolio data from servicer				
							9/30/2010	\$2,973,670	\$9,573,670	Updated portfolio data from servicer				
							1/6/2011	(\$3)	\$9,573,667	Updated due to quarterly assessment and reallocation				
							2/16/2011	(\$1,800,000)	\$7,773,667	Transfer of cap due to servicing transfer				
							3/30/2011	(9\$)	\$7,773,661	\$7,773,661 Updated due to quarterly assessment and reallocation				
							6/29/2011	(\$61)	\$7,773,600	\$7,773,600 Updated due to quarterly assessment and reallocation				
							10/14/2011	(\$100,000)	\$7,673,600	Transfer of cap due to servicing transfer				
							6/28/2012	(\$58)	\$7,673,542	\$7,673,542 Updated due to quarterly assessment and reallocation				
							9/27/2012	(\$164)	\$7,673,378	\$7,673,378 Updated due to quarterly assessment and reallocation				
							12/27/2012	(\$29)	\$7,673,349	Updated due to quarterly assessment and reallocation				
							3/25/2013	(\$110)	\$7,673,239	Updated due to quarterly assessment and reallocation				
							6/27/2013	(\$42)	\$7,673,197	\$7,673,197 Updated due to quarterly assessment and reallocation				
	Jucy	tipos Contit		i ciocacii			9/27/2013	(\$15)	\$7,673,182	Updated due to quarterly assessment and reallocation				
9/11/2009		igement	Purchase	Instrument for	\$27 510 000 NA		12/23/2013	(\$25,724)	\$7,647,458	Updated due to quarterly assessment and reallocation	5342 554	\$658 318	\$743 024	\$1 743 896
2/11/2		Corporation, Jersey City. NJ	200	Home Loan Modifications			3/14/2014	\$40,000	\$7,687,458	Transfer of cap due to servicing transfer	1000	0	120,01	00000
							3/26/2014	(\$913)	\$7,686,545	\$7,686,545 Updated due to quarterly assessment and reallocation				
							6/26/2014	(\$10,778)	\$7,675,767	Updated due to quarterly assessment and reallocation				
							7/29/2014	(\$21,410)	\$7,654,357	Updated due to quarterly assessment and reallocation				
							9/29/2014	(\$7,073)	\$7,647,284	\$7,647,284 Updated due to quarterly assessment and reallocation				
							12/29/2014	(\$757,196)	\$6,890,088	\$6,890,088 Updated due to quarterly assessment and reallocation				
							3/26/2015	(\$284,769)	\$6,605,319	\$6,605,319 Updated due to quarterly assessment and reallocation				
							4/16/2015	(\$10,000)	\$6,595,319	Transfer of cap due to servicing transfer				
							4/28/2015	(\$1,122,099)	\$5,473,220	\$5,473,220 Updated due to quarterly assessment and reallocation				
							6/25/2015	(\$266,118)	\$5,207,102	\$5,207,102 Updated due to quarterly assessment and reallocation				
							8/14/2015	(\$10,000)	\$5,197,102	Transfer of cap due to servicing transfer				
							9/28/2015	(\$353,677)	\$4,843,425	Updated due to quarterly assessment and reallocation				
							11/16/2015	(\$10,000)	\$4,833,425	Transfer of cap due to servicing transfer				
							12/28/2015	(\$257,877)	\$4,575,548	\$4,575,548 Updated due to quarterly assessment and reallocation				
							2/25/2016	(\$843,088)	\$3,732,460	\$3,732,460 Reallocation due to MHA program deobligation				
							3/28/2016	(\$17,611)	\$3,714,849	\$3,714,849 Updated due to quarterly assessment and reallocation				
							5/31/2016	(\$137,838)	\$3,577,011	\$3,577,011 Updated due to quarterly assessment and reallocation				
							6/27/2016	(\$82,341)	\$3,494,670	\$3,494,670 Updated due to quarterly assessment and reallocation				

	Servicer Modifying Borrowers' Loans	g Borrowers' L	IAIL, AS OF	T 0/30/2010 (CONTINUED)	CONTINUED				Adjustment Details		TARP Incentive Payments	e Payments	
Date	Trans	Transaction n Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & to Servicers & Lenders/Investors Pric (Cap) * Med	Pricing Mechanism Note	Adjustment te Date	CAP Adj		Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010		\$765,945	\$2,465,945 Updated portfolio data from servicer				
						1/6/		(\$4)	\$2,465,941 Updated due to quarterly assessment and reallocation				
						3/30/2011	2011	(\$4)	\$2,465,937 Updated due to quarterly assessment and reallocation				
						6/29/2011	2011	(\$40)	\$2,465,897 Updated due to quarterly assessment and reallocation				
			i			6/28/2012	2012	(\$30)	\$2,465,867 Updated due to quarterly assessment and reallocation				
0,000,000		-	Financial Instrument for	000 00E 13		9/27/2012	2012	(\$83)	\$2,465,784 Updated due to quarterly assessment and reallocation	25.	0000	000	10.00
9/30/2010	Cincinnati, OH	Purchase	Home Loan	51,700,000 N/A	0	12/27/2012	2012	(\$14)	\$2,465,770 Updated due to quarterly assessment and reallocation	06/,16	53,865	74,000	619,85
			MODIFICATIONS			3/25/2013	2013	(\$53)	\$2,465,717 Updated due to quarterly assessment and reallocation				
						6/14/2013		(\$10,000)	\$2,455,717 Transfer of cap due to servicing transfer				
						6/27/2013	2013	(\$20)	\$2,455,697 Updated due to quarterly assessment and reallocation				
						9/27/2013	2013 (\$7) 2013 (\$2,446,075)	(\$7)	\$2,455,690 Updated due to quarterly assessment and reallocation \$9,615 Termination of SPA				
2/16/2016	Freedom Mortgage Corporation, Fishers, IN	Purchase	Financial Instrument for Home Loan Modifications	SO N/A	ε	2/16/2016		\$10,000	\$10,000 Transfer of cap due to servicing transfer	0\$	0\$	0\$	0\$
						3/26/2010		\$480,000	\$740,000 Updated portfolio data from servicer				
						7/14/2010		(\$140,000)	\$600,000 Updated portfolio data from servicer				
			Financial			9/30/2010		(\$19,778)	\$580,222 Updated portfolio data from servicer				
1/13/2010	Fresno County Federal Credit Union. Purchase	n. Purchase	Instrument for	\$260.000 N/A	9	ı	2011	(\$1)		\$3.833	\$13.204	\$7.917	\$24.954
101/101/1			Home Loan Modifications			١	2011	(\$1)	- 1				
						6/29/2011	2011	(\$8)	\$580,212 Updated due to quarterly assessment and reallocation				
						6/28/2012	2012	(9\$)	\$580,206 Updated due to quarterly assessment and reallocation				
						/9/1	7/6/2012 (\$558	(\$555,252)	\$24,954 Termination of SPA				
						9/30/2010		\$45,056	\$145,056 Updated portfolio data from servicer				
						6/29/2011	2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
						6/28/2012	2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
						9/27/2012	2012	(\$2)	- 1				
						3/25/2013		(\$1)					
						12/23/2013		(\$232)	- 1				
						3/26/2014		(\$8)	- 1				
						6/26/2014		(96\$)					
	:		Financial			7/29/2014		(\$191)					
9/30/2010	Gateway Mortgage Group, LLC,	Purchase	Instrument for	\$100,000 N/A		9/29/2014		(\$63)	- 1	80	80	\$0	\$0
			Modifications			12/29/2014		(\$7,654)	- 1				
						3/26/2015		(\$2,879)	- 1				
						4/28/2015		(\$11,347)	- 1				
						6/25/2015		(\$2,691)					
						9/28/2015		(\$3,595)	\$116,295 Updated due to quarterly assessment and reallocation				
						12/28/2015		(\$2,660)	\$113,635 Updated due to quarterly assessment and reallocation				
						2/25/2016		(\$7,597)	\$106,038 Reallocation due to MHA program deobligation				
						3/28/2016		(\$159)	\$105,879 Updated due to quarterly assessment and reallocation				
						5/31/2016		(\$1,242)	\$104,637 Updated due to quarterly assessment and reallocation				
						6/27/2016		(\$742)	\$103,895 Updated due to quarterly assessment and reallocation				
E/14/2015	Georgia Housing & Finance Authority	O cho	Financial Instrument for	CO NN CO	o	A // A /2018		000	CAN MM. Transfers of can due to consider transfer	5	S	5	0000
0102/41/0	Mortgage, Atlanta, GA		Home Loan Modifications	25				000,	OFFICE OF TRANSPORT OF SERVING TRANSPORT	000,15	2	000,15	35,000
												Conti	Continued on next page

	Servicer Modifying Borrowers' Loans	Borrowers' Lo	ans					Adjustment Details	t Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers Lenders/Investors Pricing (Cap)* Mechanism	m Note	Adjustment Bate	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			Financial			9/30/2010	\$45,056	\$145,056	Updated portfolio data from servicer				
9/30/2010	GFA Federal Credit Union, Gardner, MA	Purchase	Instrument for Home Loan Modifications	\$100,000 N/A		3/23/2011	(\$145,056)	0\$	Termination of SPA	0\$	80	80	0\$
						10/2/2009	\$60,000	\$290,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$10,000)	\$280,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$130,000	\$410,000	Updated portfolio data from servicer				
						7/14/2010	(\$110,000)	\$300,000	Updated portfolio data from servicer				
						9/30/2010	(\$8,889)	\$290,111	Updated portfolio data from servicer				
						6/29/2011	(\$3)	\$290,108	Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$2)	\$290,106	Updated due to quarterly assessment and reallocation				
			Financial			9/27/2012	(25)	\$290,099	Updated due to quarterly assessment and reallocation				
9/23/2009		Purchase	Instrument for Home Loan	\$230,000 N/A	9	12/27/2012	(\$1)	\$290,098	Updated due to quarterly assessment and reallocation	\$4,000	\$2,474	\$6,000	\$12,474
	Maurice, Ori		Modifications			3/25/2013	(\$4)	\$290,094	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$2)		Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$1)	\$290,091	Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$879)	\$289,112	Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$34)	\$289,078	Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$406)	\$288,672	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$807)	\$287,865	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$267)	\$287,598	Updated due to quarterly assessment and reallocation				
						11/3/2014	(\$275,124)	\$12,474	Termination of SPA				
		l	Financial			1/22/2010	\$20,000	\$390,000	Updated portfolio data from servicer/additional program initial cap				
12/11/2009	Glenview, IL	, Purchase	Home Loan	\$370,000 N/A		3/26/2010	\$1,250,000	\$1,640,000	Updated portfolio data from servicer	80	\$0	80	80
			Modifications			5/26/2010	(\$1,640,000)	\$0	Termination of SPA				
						1/22/2010	\$10,000	\$180,000	Updated portfolio data from servicer/additional program initial cap				
			Financial			3/26/2010	\$30,000	\$210,000	Updated portfolio data from servicer	:	:	:	:
12/16/2009	Union, Garden City, KS	Purchase	Home Loan	\$170,000 N/A		7/14/2010	(\$10,000)	\$200,000	Updated portfolio data from servicer	80	\$0	\$0	0\$
	2(6:)		Modifications			9/30/2010	\$90,111	\$290,111	Updated portfolio data from servicer				
						2/17/2011	(\$290,111)	0\$	Termination of SPA				
						1/22/2010	\$20,000	\$360,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$320,000)	\$40,000	Updated portfolio data from servicer				
			Financial			7/14/2010	\$760,000	\$800,000	Updated portfolio data from servicer				
12/23/2009	Grafton Suburban Credit Union, North	Purchase	Instrument for	\$340,000 N/A		9/30/2010	(\$74,722)	\$725,278	Updated portfolio data from servicer	0\$	\$0	80	80
	Grafton, MA		Modifications			1/6/2011	(\$1)	\$725,277	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$725,276	Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$11)	\$725,265	\$725,265 Updated due to quarterly assessment and reallocation				
						1/25/2012	(\$725,265)	80	\$0 Termination of SPA				

HAMP	TRANSAC	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(D)								
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans.					Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
						12/30/2009	\$1,030,000	\$1,600,000	Updated portfolio data from servicer/additional program initial cap				
					'	3/26/2010	(\$880,000)	\$720,000	Updated portfolio data from servicer				
						7/14/2010	(\$320,000)	\$400,000	Updated portfolio data from servicer				
					'	9/30/2010	\$180,222	\$580,222	Updated portfolio data from servicer				
					'	1/6/2011	(\$1)	\$580,221	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$580,220	Updated due to quarterly assessment and reallocation				
						6/29/2011	(88)	\$580,212	Updated due to quarterly assessment and reallocation				
					. !	6/28/2012	(9\$)	\$580,206	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$17)	\$580,189	Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$3)	\$580,186	\$580,186 Updated due to quarterly assessment and reallocation				
					'	3/25/2013	(\$11)	\$580,175	\$580,175 Updated due to quarterly assessment and reallocation				
					•	6/27/2013	(\$4)	\$580,171	\$580,171 Updated due to quarterly assessment and reallocation				
			Financial		'	9/27/2013	(\$1)	\$580,170	\$580,170 Updated due to quarterly assessment and reallocation				
10/14/2009	Great Lakes Credit Union, North	t Purchase	Instrument for	\$570,000 N/A		12/23/2013	(\$2,438)	\$577,732	\$577,732 Updated due to quarterly assessment and reallocation	\$32,754	\$38,662	\$28,450	998'66\$
	Chicago, IL		Modifications		ı	3/26/2014	(98\$)	\$577,646	\$577,646 Updated due to quarterly assessment and reallocation				
					1	6/26/2014	(\$925)	\$576,721	\$576,721 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$1,789)	\$574,932	\$574,932 Updated due to quarterly assessment and reallocation				
						9/29/2014	(2098)	\$574,325	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$64,898)	\$509,427	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$25,379)	\$484,048	Updated due to quarterly assessment and reallocation				
					•	4/28/2015	(\$85,402)	\$398,646	Updated due to quarterly assessment and reallocation				
					'	6/25/2015	(\$19,002)	\$379,644	Updated due to quarterly assessment and reallocation				
					ı	9/28/2015	(\$23,268)	\$356,376	Updated due to quarterly assessment and reallocation				
					1	12/28/2015	(\$20,061)	\$336,315	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$71,077)	\$265,238	Reallocation due to MHA program deobligation				
						3/28/2016	(\$1,485)	\$263,753	Updated due to quarterly assessment and reallocation				
					'	5/31/2016	(\$11,620)	\$252,133	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$7,883)	\$244,250	\$244,250 Updated due to quarterly assessment and reallocation				
												Cont	Continued on next page

HAMP	TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	UED)								
	Servicer Modifying Borrowers' Loans	ying Borrowers'						Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction tion Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						3/26/2010	\$8,680,000	\$9,450,000	\$9,450,000 Updated portfolio data from servicer				
						7/14/2010	(\$8,750,000)	\$700,000	Updated portfolio data from servicer				
						9/30/2010	\$170,334	\$870,334	Updated portfolio data from servicer				
						1/6/2011	(\$1)	\$870,333	\$870,333 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$870,332	\$870,332 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$8)	\$870,324	Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$4)	\$870,320	\$870,320 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$10)	\$870,310	Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$5)	\$870,308	\$870,308 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$7)	\$870,301	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$2)	\$870,299	Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$1)	\$870,298	\$870,298 Updated due to quarterly assessment and reallocation				
	Greater Nevada L	TC.	Financial			12/23/2013	(\$1,504)	\$868,794	\$868,794 Updated due to quarterly assessment and reallocation				
1/13/2010	dba Greater Nevada Mortgage, Carson	ada Purchase	Instrument for Home Loan	\$770,000 N/A		3/26/2014	(\$43)	\$868,751	Updated due to quarterly assessment and reallocation	\$198,501	\$231,597	\$127,019	\$557,117
	City, NV		Modifications			6/26/2014	(\$491)	\$868,260	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$975)	\$867,285					
						9/29/2014	(\$322)	\$866,963	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$10,113)	\$856,850	\$856,850 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$1,772)	\$855,078	\$855,078 Updated due to quarterly assessment and reallocation				
						4/28/2015	\$497,659	\$1,352,737	\$1,352,737 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$757)	\$1,351,980	Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$2,586)	\$1,346,394	\$1,346,394 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$10,273)	\$1,336,121	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$215,610)	\$1,120,511	Reallocation due to MHA program deobligation				
						3/28/2016	(\$5,125)	\$1,115,386	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$47,567)	\$1,067,819	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$31,239)	\$1,036,580	\$1,036,580 Updated due to quarterly assessment and reallocation				
						7/14/2011	\$200,000	\$200,000	Transfer of cap due to servicing transfer				
						11/16/2011	000'006\$	\$1,100,000	Transfer of cap due to servicing transfer				
						1/13/2012	\$100,000	\$1,200,000	Transfer of cap due to servicing transfer				
						6/28/2012	(6\$)	\$1,199,991	Updated due to quarterly assessment and reallocation				
						8/16/2012	\$20,000	\$1,219,991	Transfer of cap due to servicing transfer				
						9/27/2012	(\$26)	\$1,219,965					
						10/16/2012	250,000	51,269,965	Iranster of cap due to servicing transfer				
			i			12/14/2012	\$10,000	208,872,13	Transfer of cap due to servicing transfer				
1100, 41, 1				Š	c	10/21/2012	(33)	006,677,10		0000	0.00	012 535	20 100
//14/2011	LLC, Beaverton, OR	OR Purchase	Home Loan	SU INA	n	1/16/2013	\$130,000	51,409,960		5993,882	51,035,141	\$16,'918	52,196,542
			Modifications			2/14/2013	\$120,000	\$1,529,960					
						3/25/2013	(\$20)	\$1,529,940					
						5/16/2013	\$80,000	\$1,609,940	Transfer of cap due to servicing transfer				
						6/14/2013	\$420,000	\$2,029,940	\$2,029,940 Transfer of cap due to servicing transfer				
						6/27/2013	(\$10)	\$2,029,930	\$2,029,930 Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$4)	\$2,029,926	Updated due to quarterly assessment and reallocation				
						11/14/2013	\$120,000	\$2,149,926	Transfer of cap due to servicing transfer				
						12/23/2013	(\$7,685)	\$2,142,241	\$2,142,241 Updated due to quarterly assessment and reallocation				
						3/14/2014	\$10,000	\$2,152,241	\$2,152,241 Transfer of cap due to servicing transfer				
												8	Continued on next page

HAM	P TRANSACTIC	N DETA	IIL, AS OF	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	<u></u>								
	Servicer Modifying Borrowers' Loans	orrowers' Loa	ııs					Adjustment Details	nt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Type	Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism 1	Note	Adjustment C/ Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					,	3/26/2014	(\$274)	\$2,151,967	Updated due to quarterly assessment and reallocation				
					, ,	4/16/2014	\$240,000	\$2,391,967	Transfer of cap due to servicing transfer				
						6/16/2014	\$30,000	\$2,421,967	Transfer of cap due to servicing transfer				
					"	6/26/2014	(\$3,396)	\$2,418,571	\$2,418,571 Updated due to quarterly assessment and reallocation				
					ļ <sup>(*</sup>	7/29/2014	(\$6,541)	\$2,412,030	Updated due to quarterly assessment and reallocation				
					~	8/14/2014	\$90,000	\$2,502,030	Transfer of cap due to servicing transfer				
					J1	9/16/2014	\$30,000	\$2,532,030	Transfer of cap due to servicing transfer				
					"	9/29/2014	(\$2,150)	\$2,529,880	Updated due to quarterly assessment and reallocation				
					11	11/14/2014	\$100,000	\$2,629,880	Transfer of cap due to servicing transfer				
					1,	12/16/2014	\$260,000	\$2,889,880	Transfer of cap due to servicing transfer				
					12	12/29/2014	(\$122,632)	\$2,767,248	\$2,767,248 Updated due to quarterly assessment and reallocation				
						1/15/2015	\$60,000	\$2,827,248	Transfer of cap due to servicing transfer				
					,	3/16/2015	000'069\$	\$3,517,248	Transfer of cap due to servicing transfer				
					l,	3/26/2015	(\$37,405)	\$3,479,843	Updated due to quarterly assessment and reallocation				
					,	4/28/2015	(\$144,484)	\$3,335,359	Updated due to quarterly assessment and reallocation				
					الد	6/25/2015	(\$41,229)	\$3,294,130	Updated due to quarterly assessment and reallocation				
					ļ <sup>(~</sup>	7/16/2015	\$40,000	\$3,334,130	Transfer of cap due to servicing transfer				
					3	8/14/2015	\$1,860,000	\$5,194,130	Transfer of cap due to servicing transfer				
					"	9/16/2015	\$1,560,000	\$6,754,130	Transfer of cap due to servicing transfer				
					51	9/28/2015	(\$408,264)	\$6,345,866	Updated due to quarterly assessment and reallocation				
					=	10/15/2015	\$740,000	\$7,085,866	Transfer of cap due to servicing transfer				
					17	12/16/2015	\$550,000	\$7,635,866	Transfer of cap due to servicing transfer				
					1,	12/28/2015	(\$469,266)	\$7,166,600	Updated due to quarterly assessment and reallocation				
						1/14/2016	\$630,000	\$7,796,600	Transfer of cap due to servicing transfer				
					, 4	2/16/2016	\$740,000	\$8,536,600	Transfer of cap due to servicing transfer				
					, 4	2/25/2016	(\$2,389,111)	\$6,147,489	Reallocation due to MHA program deobligation				
					,	3/16/2016	\$180,000	\$6,327,489	Transfer of cap due to servicing transfer				
						3/28/2016	(\$53,531)	\$6,273,958	Updated due to quarterly assessment and reallocation				
					7	4/14/2016	\$750,000	\$7,023,958	Transfer of cap due to servicing transfer				
						5/16/2016	\$150,000	\$7,173,958	Transfer of cap due to servicing transfer				
					"	5/31/2016	(\$600,618)	\$6,573,340	Updated due to quarterly assessment and reallocation				
					*	6/16/2016	\$560,000	\$7,133,340	Transfer of cap due to servicing transfer				
					•	6/27/2016	(\$358,730)	\$6,774,610	\$6,774,610 Updated due to quarterly assessment and reallocation				

HAMP	HAMP TRANSACTION DETAIL,	TION DET	TAIL, AS OF	AS OF 6/30/2016 (CONTINUED)	6 (CONTINU	ED)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Servicer Modifying Borrowers' Loans	g Borrowers' L							Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment CA Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
							6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
							6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
						-	9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation				
						-	3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation				
							12/23/2013	(\$232)	\$144,819 Updated due to quarterly assessment and reallocation				
						•	3/26/2014	(88)					
						*	6/26/2014	(96\$)	\$144,715 Updated due to quarterly assessment and reallocation				
							7/29/2014	(\$191)					
	Guaranty Bank Sair		Financial hetrument for			•	9/29/2014	(\$63)	1				
9/30/2010	Paul, MN	" Purchase	Home Loan	\$100,000	N/A		12/29/2014	(\$7,654)	1	\$917	80	\$1,000	\$1,917
			Modifications			•	3/26/2015	(\$2,879)	1				
							4/28/2015	(\$11,347)					
						•	6/25/2015	(\$2,691)	\$119,890 Updated due to quarterly assessment and reallocation				
							9/28/2015	(\$3,595)	\$116,295 Updated due to quarterly assessment and reallocation				
						-	12/28/2015	(\$2,660)	\$113,635 Updated due to quarterly assessment and reallocation				
							2/25/2016	(\$7,597)	\$106,038 Reallocation due to MHA program deobligation				
						•	3/28/2016	(\$159)	\$105,879 Updated due to quarterly assessment and reallocation				
						*	5/31/2016	(\$1,242)	\$104,637 Updated due to quarterly assessment and reallocation				
							6/27/2016	(\$742)	\$103,895 Updated due to quarterly assessment and reallocation				
10/28/2009	Harleysville National Bank & Trust Company, Harleysville. PA	Purchase	Financial Instrument for Home Loan Modifications	\$1,070,000	ŊĄ		4/21/2010	(\$1,070,000)	\$0 Termination of SPA	0S	0\$	\$0	\$
							1/22/2010	\$30,000	\$660,000 Updated portfolio data from servicer/additional				
						į	0100/30/6	000					
						•	3/26/2010	2800,000					
							//14/2010	(3360,000)					
							9/30/2010	\$60,445	- 1				
							1/6/2011	(35)	51,150,443 Updated due to quarteny assessment and realiboration				
						•	3/30/2011	(25)	\$1,160,441 Updated due to quarteny assessment and reallocation				
						•	6/28/2012	(\$10)	1				
						•	9/27/2012	(\$37)					
			Financial				12/27/2012	(98)	1				
12/11/2009	Hartford Savings Bank, Hartford, WI	Purchase	Instrument for Home Loan	\$630,000	N/A	*	3/25/2013	(\$24)	\$1,160,342 Updated due to quarterly assessment and reallocation	\$0	\$0	\$0	\$0
			Modifications				6/27/2013	(6\$)	\$1,160,333 Updated due to quarterly assessment and reallocation				
						•	9/27/2013	(\$3)	\$1,160,330 Updated due to quarterly assessment and reallocation				
						-	12/23/2013	(\$5,463)	\$1,154,867 Updated due to quarterly assessment and reallocation				
							3/26/2014	(\$192)	\$1,154,675 Updated due to quarterly assessment and reallocation				
						-	6/26/2014	(\$2,267)	\$1,152,408 Updated due to quarterly assessment and reallocation				
						-	7/29/2014	(\$4,502)	\$1,147,906 Updated due to quarterly assessment and reallocation				
							9/29/2014	(\$1,487)	\$1,146,419 Updated due to quarterly assessment and reallocation				
							12/29/2014	(\$180,152)	\$966,267 Updated due to quarterly assessment and reallocation				
							3/26/2015	(\$67,752)	\$898,515 Updated due to quarterly assessment and reallocation				
							4/2/2015	(\$898,515)	\$0 Termination of SPA				
												Cont	Continued on next page

HAMP.	TRANSACT	JON DE	TAIL, AS	S OF 6	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	<u> </u>							
	Servicer Modifying Borrowers' Loans	g Borrowers' L	Loans						Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction on Type	on Investment Description		Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lendres/Nuvestors Pricing (Cap) * Mechanism N	Note Ad	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						5,	5/15/2014	000'06\$	\$90,000 Transfer of cap due to servicing transfer				
						9	6/26/2014	\$20,556	\$110,556 Updated due to quarterly assessment and reallocation				
						6,	9/29/2014	(\$1)	\$110,555 Updated due to quarterly assessment and reallocation				
						12,	12/29/2014	\$80,001	\$190,556 Updated due to quarterly assessment and reallocation				
						, ,	3/26/2015	(\$24)	\$190,532 Updated due to quarterly assessment and reallocation				
	Heartland Bank &		Financial	_ :		4,	4/28/2015	(\$131)	\$190,401 Updated due to quarterly assessment and reallocation				
5/15/2014	Trust Company,	Purchase	Instrument for Home Loan	ent for	SO N/A	3 6	6/25/2015	(995)	\$190,345 Updated due to quarterly assessment and reallocation	\$28,439	\$40,315	\$7,626	\$76,379
	Bloomington, IL		Modifications	tions		6	9/28/2015	(\$131)	\$190,214 Updated due to quarterly assessment and reallocation				
						12,	12/28/2015	(\$1,938)	\$188,276 Updated due to quarterly assessment and reallocation				
						2,	2/25/2016	(\$11,380)	\$176,896 Reallocation due to MHA program deobligation				
						3,	3/28/2016	(\$238)	\$176,658 Updated due to quarterly assessment and reallocation				
						,	5/31/2016	(\$1,860)	\$174,798 Updated due to quarterly assessment and reallocation				
						9	6/27/2016	(\$1,111)	\$173,687 Updated due to quarterly assessment and reallocation				
						1,	1/22/2010	\$80,000	\$1,750,000 Updated portfolio data from servicer/additional program initial cap				
						m'	3/26/2010	\$330,000	\$2,080,000 Updated portfolio data from servicer				
						7,	7/14/2010	(\$1,080,000)	\$1,000,000 Updated portfolio data from servicer				
						6	9/30/2010	\$160,445	\$1,160,445 Updated portfolio data from servicer				
							1/6/2011	(\$1)	\$1,160,444 Updated due to quarterly assessment and reallocation				
						3,	3/30/2011	(\$2)	\$1,160,442 Updated due to quarterly assessment and reallocation				
						9	6/29/2011	(\$16)	\$1,160,426 Updated due to quarterly assessment and reallocation				
						9	6/28/2012	(\$12)	\$1,160,414 Updated due to quarterly assessment and reallocation				
						6	/27/2012	(\$33)	\$1,160,381 Updated due to quarterly assessment and reallocation				
						12,	12/27/2012	(9\$)	\$1,160,375 Updated due to quarterly assessment and reallocation				
						, a	3/25/2013	(\$21)	\$1,160,354 Updated due to quarterly assessment and reallocation				
						9	6/27/2013	(88)	\$1,160,346 Updated due to quarterly assessment and reallocation				
			Financial	_		6	9/27/2013	(\$3)	\$1,160,343 Updated due to quarterly assessment and reallocation				
11/18/2009	Hillsdale County National Bank,	Purchase	Instrument for	ant for	\$1,670,000 N/A	12,	12/23/2013	(\$4,797)	\$1,155,546 Updated due to quarterly assessment and reallocation	\$100,550	\$61,159	\$67,400	\$229,109
	Hillsdale, MI		Modificati	tions		3,	3/26/2014	(\$169)	\$1,155,377 Updated due to quarterly assessment and reallocation				
						9	6/26/2014	(\$1,996)	\$1,153,381 Updated due to quarterly assessment and reallocation				
						7,	7/29/2014	(\$3,965)	\$1,149,416 Updated due to quarterly assessment and reallocation				
						6	9/29/2014	(\$1,311)	\$1,148,105 Updated due to quarterly assessment and reallocation				
						12,	12/29/2014	(\$144,011)	\$1,004,094 Updated due to quarterly assessment and reallocation				
						œ,	3/26/2015	(\$55,020)	\$949,074 Updated due to quarterly assessment and reallocation				
						4,	4/28/2015	(\$152,138)	\$796,936 Updated due to quarterly assessment and reallocation				
						9	6/25/2015	(\$33,425)	\$763,511 Updated due to quarterly assessment and reallocation				
						6	9/28/2015	(\$44,706)	\$718,805 Updated due to quarterly assessment and reallocation				
						12,	12/28/2015	(\$34,106)	\$684,699 Updated due to quarterly assessment and reallocation				
						2,	2/25/2016	(\$179,660)	\$505,039 Reallocation due to MHA program deobligation				
						l w	3/28/2016	(\$3,907)	\$501,132 Updated due to quarterly assessment and reallocation				
						5	5/31/2016	(\$30,583)	\$470,549 Updated due to quarterly assessment and reallocation				
						6,	6/27/2016	(\$18,270)	\$452,279 Updated due to quarterly assessment and reallocation				
11/25/2009	Home Financing Center, Inc, Coral	Purchase	Financial Instrument for Home Loan	I Int for Jan	\$230,000 N/A	4	4/21/2010	(\$230,000)	S0 Termination of SPA	\$0	0\$	0\$	0\$
	Gables, FL		Modifications	tions									
												3	Continued on next page

Date Name of Institution							Adjustment Details			таку псептуе Раушентя	
	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders (Cap) * Mechanism	Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					6/12/2009	\$128,300,000	\$447,300,000 Updated portfolio data from servicer				
				•	9/30/2009	\$46,730,000	\$494,030,000 Updated portfolio data from servicer/additional program initial cap				
				1	12/30/2009	\$145,820,000	\$639,850,000 Updated portfolio data from servicer/additional program initial cap				
				'	3/26/2010	(\$17,440,000)	\$622,410,000 Updated portfolio data from servicer				
					7/14/2010	(\$73,010,000)					
		Financial		1	9/30/2010	\$6,700,000	\$556,100,000 Updated portfolio data from servicer/additional program initial cap				
Home Loan 4/20/2009 Services, Inc.,	Purchase	Instrument for	\$319,000,000 N/A		9/30/2010	(\$77,126,410)	\$478,973,590 Updated portfolio data from servicer	\$169,858	\$2,440,768	\$3,698,607	\$6,309,233
		Modifications		1	12/15/2010	(\$314,900,000)	\$164,073,590 Transfer of cap due to servicing transfer				
				. 1	1/6/2011	(\$233)	\$164,073,357 Updated due to quarterly assessment and reallocation				
				. !	2/16/2011	(\$1,900,000)	\$162,173,357 Transfer of cap due to servicing transfer				
					3/16/2011	(\$400,000)	\$161,773,357 Transfer of cap due to servicing transfer				
					3/30/2011	(\$278)	\$161,773,079 Updated due to quarterly assessment and reallocation				
					5/13/2011	(\$400,000)	- 1				
				1	6/29/2011	(\$2,625)					
					10/19/2011	(\$155,061,221)					
				'	2/14/2013	\$510,000	- 1				
				'	3/25/2013	(6\$)	\$509,991 Updated due to quarterly assessment and reallocation				
				'	4/16/2013	\$200,000	\$709,991 Transfer of cap due to servicing transfer				
				1	5/16/2013	\$40,000					
					6/27/2013	(\$4)	\$749,987 Updated due to quarterly assessment and reallocation				
					7/16/2013	(\$120,000)	\$629,987 Transfer of cap due to servicing transfer				
				,	9/27/2013	(\$2)	\$629,985 Updated due to quarterly assessment and reallocation				
					12/23/2013	(\$2,620)	\$627,365 Updated due to quarterly assessment and reallocation				
					3/26/2014	(\$95)	\$627,273 Updated due to quarterly assessment and reallocation				
				. !	6/26/2014	(\$1,088)	\$626,185 Updated due to quarterly assessment and reallocation				
				'	7/29/2014	(\$2,161)	- 1				
				'	9/16/2014	(\$290,000)	\$334,024 Transfer of cap due to servicing transfer				
				1	9/29/2014	(\$332)	\$333,692 Updated due to quarterly assessment and reallocation				
		Financial		1	12/29/2014	(\$40,233)					
Home Servicing, 2/14/2013 I.I.C. Baton Rouge.	Purchase	Instrument for	\$0 N/A	m	3/26/2015	(\$15,131)	\$278,328 Updated due to quarterly assessment and reallocation	\$21.510	\$33.072	\$16.594	\$71.176
		Home Loan Modifications		'	4/28/2015	(\$59,638)					
				'	6/16/2015	\$70,000					
				ı	6/25/2015	(\$22,485)	- 1				
				1	7/16/2015	\$20,000	\$286,205 Transfer of cap due to servicing transfer				
				'	8/14/2015	000,0000	- 1				
				1	9/28/2015	(576,282)	- 1				
				'	12/16/2015	\$30,000	SOSY,923 Iranster of cap due to servicing transfer				
				'	5.102/82/21	(504,113)					
				1	2/25/2016	(\$189,556)					
				'	3/16/2016	\$430,000					
				1	3/28/2016	(\$14,867)	- 1				
				1	5/16/2016	\$10,000	- 1				
					5/31/2016	(\$124,921)	\$636,466 Updated due to quarterly assessment and reallocation				
				'	6/16/2016	\$330,000	\$966,466 Iransfer of cap due to servicing transfer				
					6/27/2016	(\$123,685)	\$842,781 Updated due to quarterly assessment and reallocation				

HAMP	TRANSACT	ION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	)NTINUED)							
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans					Adjustment Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction n Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechani	Pricing Mechanism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	(\$121,190,000)	\$552,810,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$36,290,000)	\$516,520,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$199,320,000	\$715,840,000 Updated portfolio data from servicer				
						7/14/2010	(\$189,040,000)	\$526,800,000 Updated portfolio data from servicer				
						9/30/2010	\$38,626,728	\$565,426,728 Updated portfolio data from servicer				
						10/15/2010	(\$170,800,000)	\$394,626,728 Transfer of cap due to servicing transfer				
						12/15/2010	(\$22,200,000)	\$372,426,728 Transfer of cap due to servicing transfer				
						1/6/2011	(\$549)	\$372,426,179 Updated due to quarterly assessment and reallocation				
						2/16/2011	(000'006\$)	\$371,526,179 Transfer of cap due to servicing transfer				
	L		Financial			3/30/2011	(\$653)	\$371,525,526 Updated due to quarterly assessment and reallocation				
8/5/2009	Homed Servicing, North Highlands, CA	Purchase	Instrument for Home Loan	\$674,000,000 N/A	13	6/29/2011	(\$6,168)	\$371,519,358 Updated due to quarterly assessment and reallocation	\$0	\$3,036,319	\$5,272,500	\$8,308,819
			Modifications			6/28/2012	(\$4,634)	\$371,514,724 Updated due to quarterly assessment and reallocation				
						8/16/2012	(\$430,000)	\$371,084,724 Transfer of cap due to servicing transfer				
						9/27/2012	(\$12,728)	\$371,071,996 Updated due to quarterly assessment and reallocation				
						12/14/2012	(\$20,000)	\$371,051,996 Transfer of cap due to servicing transfer				
						12/27/2012	(\$2,148)	\$371,049,848 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$8,137)	\$371,041,711 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$3,071)	\$371,038,640 Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$1,101)	\$371,037,539 Updated due to quarterly assessment and reallocation				
						11/14/2013	(\$10,000)	\$371,027,539 Transfer of cap due to servicing transfer				
						12/23/2013	(\$1,858,220)	\$369,169,319 Updated due to quarterly assessment and reallocation				
						2/27/2014	(\$360,860,500)	\$8,308,819 Termination of SPA				
						1/22/2010	\$20,000	\$330,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$820,000	\$1,150,000 Updated portfolio data from servicer				
						7/14/2010	(\$350,000)	\$800,000 Updated portfolio data from servicer				
	HomeStar Bank &		Financial Instrument for			9/30/2010	\$70,334	\$870,334 Updated portfolio data from servicer	;	!		
12/11/2009		Purchase	Home Loan	\$310,000 N/A	9	1/6/2011	(\$1)	\$870,333 Updated due to quarterly assessment and reallocation	\$1,917	\$5,573	\$5,833	\$13,323
			Modifications			3/30/2011	(\$1)	\$870,332 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$13)	\$870,319 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$10)	\$870,309 Updated due to quarterly assessment and reallocation				
						7/6/2012	(\$856,986)	\$13,323 Termination of SPA				
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	ş	Total TARP Incentive Payments																			,607 \$280,490,773																		
	TARP Incentive Payments	/ S Servicers s Incentives																			4 \$94,837,607																		
	TARP In	Lenders/ Investors Incentives																			\$133,893,684																		
		Borrower's Incentives																			\$51,759,482																		
	t Details	Adjusted CAP Reason for Adjustment	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	Transfer of cap due to servicing transfer	Updated due to quarterly 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	\$1,306,356,674 Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Transfer of cap due to servicing transfer	Updated due to quarterly assessment and reallocation	Updated due to quarterly assessment and reallocation	Transfer of can due to servicing transfer
	Adjustment Details	Adjusted CAP	\$1,218,820,000	\$1,469,270,000	\$1,594,090,000	\$1,304,100,000	\$1,305,790,508	\$1,306,090,508	\$1,305,990,508	\$1,305,989,335	\$1,305,489,335	\$1,305,487,935	\$1,308,587,935	\$1,308,575,052	\$1,307,575,052	\$1,307,475,052	\$1,306,375,052	\$1,306,365,052	\$1,306,356,674	\$1,305,886,674	\$1,305,806,674	\$1,305,784,180	\$1,305,524,180	\$1,305,494,180	\$1,305,444,180		\$1,305,360,504	\$1,305,380,504	\$1,221,220,504	\$1,221,207,683	\$600,097,683	\$580,977,683	\$580,975,736	\$566,105,736	\$566,105,081	\$566,125,081	\$565,014,892	\$564,975,861	CEGA OGE 961
		CAP Adjustment Amount	(\$53,670,000)	\$250,450,000	\$124,820,000	(\$289,990,000)	\$1,690,508	\$300,000	(\$100,000)	(\$1,173)	(\$500,000)	(\$1,400)	\$3,100,000	(\$12,883)	(\$1,000,000)	(\$100,000)	(\$1,100,000)	(\$10,000)	(\$8,378)	(\$470,000)	(\$80,000)	(\$22,494)	(\$260,000)	(\$30,000)	(\$50,000)	(\$3,676)	(\$80,000)	\$20,000	(\$84,160,000)	(\$12,821)	(\$621,110,000)	(\$19,120,000)	(\$1,947)	(\$14,870,000)	(\$655)	\$20,000	(\$1,110,189)	(\$39,031)	(\$10.000)
		Adjustment (	9/30/2009	12/30/2009	3/26/2010	7/14/2010	9/30/2010	10/15/2010	11/16/2010	1/6/2011	2/16/2011	3/30/2011	4/13/2011	6/29/2011	9/15/2011	10/14/2011	11/16/2011	5/16/2012	6/28/2012	7/16/2012	8/16/2012	9/27/2012	10/16/2012	11/15/2012	12/14/2012	12/27/2012	1/16/2013	2/14/2013	3/14/2013	3/25/2013	4/16/2013	5/16/2013	6/27/2013	7/16/2013	9/27/2013	12/16/2013	12/23/2013	3/26/2014	4/16/2014
UED)		Note																			14																		
(CONTIIN		Pricing Mechanism																			N/A																		
6/30/2016		Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors P																			\$1,272,490,000 N																		
AIL, AS OF	ans	F Investment Description																		Financial	Instrument for Home Loan	Modifications																	
N DET	orrowers' Lo	Transaction Type																			Purchase																		
HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	Servicer Modifying Borrowers' Loans	Name of Institution																		Homeward Residential, Inc.	(American Home	Inc), Coppell, TX																	
HAMP		Date																			7/22/2009																		

Servicer Modifying Borrowers' Loans	ing Borrowers' L	oans	Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	e Payments	
Date Name of Institution	Transaction ion Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					10/2/2009	\$130,000	\$690,000 Updated portfolio data from servicer/additional program initial cap				
					12/30/2009	\$1,040,000	\$1,730,000 Updated portfolio data from servicer/additional program initial cap				
					3/26/2010	(\$1,680,000)	\$50,000 Updated portfolio data from servicer				
					5/12/2010	\$1,260,000	\$1,310,000 Updated portfolio data from servicer				
					7/14/2010	(\$1,110,000)	\$200,000 Updated portfolio data from servicer				
					9/30/2010	\$100,000	\$300,000 Updated portfolio data from servicer/additional program initial cap				
					9/30/2010	(\$8,889)	\$290,111 Updated portfolio data from servicer				
					6/29/2011	(£3)	\$290,108 Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$2)	\$290,106 Updated due to quarterly assessment and reallocation				
					9/27/2012	(57)	\$290,099 Updated due to quarterly assessment and reallocation				
					12/27/2012	(\$1)	\$290,098 Updated due to quarterly assessment and reallocation				
					3/25/2013	(\$4)	\$290,094 Updated due to quarterly assessment and reallocation				
		Financial			6/27/2013	(\$2)	\$290,092 Updated due to quarterly assessment and reallocation				
9/2/2009 Horicon Bank,	Purchase	Instrument for	\$560,000 N/A		9/27/2013	(\$1)	\$290,091 Updated due to quarterly assessment and reallocation	\$17,182	\$27,035	\$13,170	\$57,386
		Modifications			12/23/2013	(8979)	\$289,112 Updated due to quarterly assessment and reallocation				
					3/26/2014	(\$34)	\$289,078 Updated due to quarterly assessment and reallocation				
					6/26/2014	(\$406)	\$288,672 Updated due to quarterly assessment and reallocation				
					7/29/2014	(\$807)	\$287,865 Updated due to quarterly assessment and reallocation				
					9/29/2014	(\$267)	\$287,598 Updated due to quarterly assessment and reallocation				
					12/29/2014	(\$32,297)	\$255,301 Updated due to quarterly assessment and reallocation				
					3/26/2015	(\$12,146)	\$243,155 Updated due to quarterly assessment and reallocation				
					4/28/2015	(\$47,875)	\$195,280 Updated due to quarterly assessment and reallocation				
					6/25/2015	(\$11,354)	\$183,926 Updated due to quarterly assessment and reallocation				
					9/28/2015	(\$15,167)	\$168,759 Updated due to quarterly assessment and reallocation				
					12/28/2015	(\$11,225)	\$157,534 Updated due to quarterly assessment and reallocation				
						(\$32,056)	\$125,478 Reallocation due to MHA program deobligation				
					3/28/2016	(\$670)	\$124,808 Updated due to quarterly assessment and reallocation				
					5/31/2016	(\$5,241)	\$119,567 Updated due to quarterly assessment and reallocation				
					6/27/2016	(\$3,131)	\$116,436 Updated due to quarterly assessment and reallocation				
					1/22/2010	\$30,000	\$730,000 Updated portfolio data from servicer/additional program initial cap				
					3/26/2010	\$1,740,000	\$2,470,000 Updated portfolio data from servicer				
					7/14/2010	(\$1,870,000)	\$600,000 Updated portfolio data from servicer				
		Financial Instrument for			9/30/2010	\$850,556	\$1,450,556 Updated portfolio data from servicer	:	:		:
12/16/2009 Michigan City, IN	Purchase	Home Loan	\$700,000 N/A		1/6/2011	(\$2)	\$1,450,554 Updated due to quarterly assessment and reallocation	000	80	80	80
		Modifications			3/30/2011	(\$2)	\$1,450,552 Updated due to quarterly assessment and reallocation				
					6/29/2011	(\$23)	\$1,450,529 Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$17)	\$1,450,512 Updated due to quarterly assessment and reallocation				
							:				

	Servicer Modifying Borrowers' Loans	Borrowers' Lo.	ans					Adjustme	Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution		Transaction Investment Type Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers Pricing Lenders/Investors Pricing (Cap) * Mechanism	n Note		Adjustment CAP Adjustment Date Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						1/22/2010	\$200,000	\$4,430,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$1,470,000)	\$2,960,000	\$2,960,000 Updated portfolio data from servicer				
			Financial			7/14/2010	(\$1,560,000)	\$1,400,000	\$1,400,000 Updated portfolio data from servicer				
12/23/2009	lberiabank,	Purchase	Instrument for	\$4,230,000 N/A	9	9/30/2010	\$5,852,780	\$7,252,780	\$7,252,780 Updated portfolio data from servicer	OS	\$10,502	\$15,000	\$25,502
	Sarasota, FL		Modifications			1/6/2011	(\$11)	\$7,252,769	\$7,252,769 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$13)	\$7,252,756	\$7,252,756 Updated due to quarterly assessment and reallocation				
						4/13/2011	(\$300,000)	\$6,952,756	\$6,952,756 Transfer of cap due to servicing transfer				
						6/3/2011	(\$6,927,254)	\$25,502	\$25,502 Termination of SPA				
						9/30/2009	(\$10,000)	\$860,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$250,000	\$1,110,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$10,000)	\$1,100,000	\$1,100,000 Updated portfolio data from servicer				
	IBM Southeast		Financial			7/14/2010	(\$400,000)	\$700,000	\$700,000 Updated portfolio data from servicer				
7/10/2009		Purchase	Instrument for Home Loan	\$870,000 N/A	9	9/30/2010	\$170,334	\$870,334	\$870,334 Updated portfolio data from servicer	000'6\$	\$23,589	\$16,000	\$48,589
	Beach, FL		Modifications			1/6/2011	(\$1)	\$870,333	\$870,333 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$870,332	\$870,332 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$12)	\$870,320	\$870,320 Updated due to quarterly assessment and reallocation				
						6/28/2012	(6\$)	\$870,311	\$870,311 Updated due to quarterly assessment and reallocation				
						9/14/2012	(\$821,722)	\$48,589	Termination of SPA				

CAP Adjustment Adjustment Admount Adjustment Admount S40,000 (\$760,000) \$2,659,045 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$770,000) \$5 (\$7		Adjustment Details	TARP Inc	TARP Incentive Payments	
1,222/2010   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   540,000   5	Pricing Adjustment Mechanism Note Date	Adjusted CAP	Lenders/ Borrower's investors Incentives incentives	Servicers Incentives	Total TARP Incentive Payments
3/26/2010   \$3/26/2000   \$40,000		\$800,000			
5/12/2010   \$2,630,000   \$2,670,000		\$40,000			
1/4/2010 (5770,000) 51,900,000		\$2,670,000			
1/6/2011   (54)   52,465,941		\$1,900,000			
1/6/2011 (\$4) \$2,465,931   3/30/2011 (\$4) \$2,465,937   3/30/2011 (\$4) \$2,465,937   6/29/2011 (\$4) \$2,465,937   6/29/2012 (\$2) \$2,465,885   12/27/2012 (\$2) \$2,465,786   12/27/2012 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2013 (\$2) \$2,465,786   12/27/2014 (\$3) \$2,465,786   12/27/2014 (\$3,10) \$2,445,891   12/22/2014 (\$3,10) \$2,445,891   12/22/2015 (\$3,140,949) \$2,445,118   12/22/2015 (\$3,140,949) \$2,436,118   12/22/2015 (\$3,140,949) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/22/2015 (\$3,126,125) \$2,1084,535   12/2		\$2,465,945			
3/30/2011 (54) \$2,465,937	1/6/2011	\$2,465,941			
C Federal Credit	3/30/2011	\$2,465,937			
Continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of	6/29/2011	\$2,465,897			
12/21/2012 (\$184) \$2,465,784	6/28/2012	\$2,465,868			
12/21/2012   (\$14)   \$2,466,774	9/27/2012	\$2,465,788			
CF ederal Credit   Purchase   Home Loan   S760,000   NA   12/23/2013   (\$19)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703   (\$10)   \$2,466,703	12/27/2012	\$2,465,774			
CF edecal Credit   Purchase   Hamicial   Purchase   Purchase   Hamicial   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Hamilian   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   P	3/25/2013	\$2,465,722			
Figure   Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Finan	6/27/2013	\$2,465,703			
Union, Fitchburg, MA         Purchase         Home Loan         \$760,000         WA         12/23/2013         \$(\$11,558)         \$5           Modifications         3/26/2014         (\$410)         \$5         \$6         \$6         \$6         \$20         \$5         \$10         \$5         \$5         \$6         \$6         \$10         \$5         \$6         \$6         \$10         \$5         \$6         \$6         \$10         \$5         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10 <td></td> <td>\$2,465,696</td> <td></td> <td></td> <td></td>		\$2,465,696			
3/26/2014         (\$410)         \$           6/26/2014         (\$4,837)         \$           7/29/2014         (\$9,607)         \$           9/29/2014         (\$3,173)         \$           12/29/2014         (\$3,173)         \$           4/28/2015         (\$140,949)         \$           4/28/2015         (\$140,949)         \$           6/25/2015         (\$128,282)         \$           9/28/2015         (\$128,282)         \$           12/28/2015         (\$128,015)         \$           2/28/2016         (\$312,975)         \$           3/28/2016         (\$82,88)         \$           5/31/2016         (\$84,892)         \$	N/A 12/23/2013	\$2,454,138	\$42,333 \$67,575	\$42,200	\$152,108
(\$4,837) \$5 (\$9,607) \$5 (\$3,173) \$5 (\$3,173) \$5 (\$140,949) \$7 (\$128,282) \$7 (\$128,282) \$7 (\$128,015) (\$128,1987) (\$82,288) (\$82,288)	3/26/2014	\$2,453,728			
(\$9,607) \$5 (\$3,173) \$5 (\$3,173) \$5 (\$140,949) \$7 (\$128,282) \$5 (\$128,282) \$5 (\$172,975) \$5 (\$128,015) (\$82,288) (\$82,288)		\$2,448,891			
(\$3,173) \$5 (\$374,717) \$5 (\$140,949) \$7 (\$128,282) \$5 (\$128,282) \$5 (\$172,975) \$5 (\$128,015) (\$82,288) (\$82,288)					
(\$374,717) \$5 (\$140,949) \$5 (\$534,653) \$5 (\$128,282) \$5 (\$172,975) \$5 (\$128,015) (\$3281,987) (\$8,288) (\$6,482)					
(\$140,949) \$7 (\$534,653) \$7 (\$128,282) \$7 (\$172,975) \$7 (\$128,015) (\$82,288) (\$64,882)					
(\$634,653) \$5; (\$128,282) \$5; (\$172,975) \$5; (\$128,015) (\$381,987) (\$8,288)					
(\$128,282) \$7 (\$172,975) \$7 (\$128,015) (\$381,987) (\$8,289)					
(\$172,975) S; (\$128,015) (\$381,987) (\$64,892)					
(\$128,015) (\$381,987) (\$8,288) (\$64,892)					
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100000					
(\$39,707)	6/27/2016 (9	(\$39,707) \$461,646 Updated due to quarterly assessment and reallocation			

HAMP	TRANSACT	TON DET	AIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(CONTINUED)								
	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	ans					Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pri (Cap)* Me	Pricing Mechanism No	Adjustment Note Date	t CAP Adjustment	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
						1/22/2010	\$440,000	\$9,870,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$14,480,000	\$24,350,000	\$24,350,000 Updated portfolio data from servicer				
						5/26/2010	(\$24,200,000)	\$150,000	\$150,000 Updated portfolio data from servicer				
						7/14/2010	\$150,000	\$300,000	\$300,000 Updated portfolio data from servicer				
						9/30/2010	(\$8,889)	\$290,111	Updated portfolio data from servicer				
						6/29/2011	(\$3)	\$290,108	\$290,108 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$2)	\$290,106	\$290,106 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$6)	\$290,100	\$290,100 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$1)	\$290,099	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$3)	\$290,096	\$290,096 Updated due to quarterly assessment and reallocation				
						6/27/2013	3 (\$1)	\$290,095	\$290,095 Updated due to quarterly assessment and reallocation				
			Financial			12/23/2013	3 (\$747)	\$289,348	\$289,348 Updated due to quarterly assessment and reallocation				
12/4/2009		η, Purchase	Instrument for	\$9,430,000 N/A	⋖	3/26/2014	(\$26)	\$289,322	Updated due to quarterly assessment and reallocation	\$125,181	\$35,821	\$33,025	\$194,028
	Boise, ID		Modifications			6/26/2014	1 (\$314)	\$289,008	\$289,008 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$626)	\$288,382	\$288,382 Updated due to quarterly assessment and reallocation				
						9/29/2014	1 (\$226)	\$288,156	\$288,156 Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$18,852)	\$269,304	\$269,304 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$7,136)	\$262,168	Updated due to quarterly assessment and reallocation				
						4/28/2015	\$259,548	\$521,716	\$521,716 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$32)	\$521,681	\$521,681 Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$1,297)	\$520,384	\$520,384 Updated due to quarterly assessment and reallocation				
						12/28/2015	5 (\$6,174)	\$514,210	\$514,210 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$36,778)	\$477,432	Reallocation due to MHA program deobligation				
						3/28/2016	5 (\$923)	\$476,509	\$476,509 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$9,729)	\$466,780	\$466,780 Updated due to quarterly assessment and reallocation				
						6/27/2016	5 (\$5,812)	\$460,968	\$460,968 Updated due to quarterly assessment and reallocation				

Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page	HAMP	TRANSACT	TON DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ED)			V direction	Potenia.		TABB lacoutin	Downste	
Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate   Appropriate		servicer inodinyir	g borrowers i	oans					Adjustmer	r Details		IARP Incentiv	Payments	
2404000   \$500000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$60000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$600000   \$6000000   \$6000000   \$6000000   \$6000000000   \$60000000000	Date	Name of Institutio						SAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
1,442,700   \$50,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$60,000   \$6							1/26/2010	(\$730,000)	\$230,000	Updated portfolio data from servicer				
9.39/2010 (\$200,000 Quotatis particular)    Page 2010 (\$200,000 \$200,000 Quotatis particular)   Page 2010 (\$200,000 \$200,000 Quotatis particular)   Page 2010 (\$200,000 \$200,000 Quotatis particular)   Page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010 (\$200,000 Quotatis page 2010						'`	/14/2010	\$370,000	\$600,000					
240/2010   CSSA-SE20   SSSS-JEC   Transfer of too graving breaders and relationship of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con						"	/30/2010	\$200,000	\$800,000	Updated portfolio data from servicer/additional program initial cap				
11/4/2/2011   \$10.5   \$555,156   Updated due to auchrely accessment and realización   14/2/2011   \$10.5   \$555,156   Updated due to auchrely accessment and realización   14/2/2011   \$10.5   \$555,156   Updated due to auchrely accessment and realización   12/2/2012   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$10.5   \$1						"	/30/2010	(\$364,833)	\$435,167	Updated portfolio data from servicer				
1/6/2011   (\$1)   \$555,166   Uclaimed due to quarterly sussessment and reallications   1/6/2011   (\$1)   \$555,168   Uclaimed due to quarterly sussessment and reallications   6/29/2011   (\$2)   \$555,158   Uclaimed due to quarterly sussessment and reallications   6/29/2011   (\$2)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2012   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2012   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2012   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2012   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2012   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/27/2013   (\$1)   \$555,158   Uclaimed due to quarterly sussessment and reallications   12/22/2013   (\$1)   \$555,159   Uclaimed due to quarterly sussessment and reallications   12/22/2013   (\$1)   \$555,159   Uclaimed due to quarterly sussessment and reallications   12/22/2013   (\$1)   \$555,159   Uclaimed due to quarterly sussessment and reallications   12/22/2013   (\$1)   \$555,159   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$555,159   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$1)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$2)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$2)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/22/2014   (\$2)   \$257,100   Uclaimed due to quarterly sussessment and reallications   12/						=	/16/2010	\$100,000	\$535,167	Transfer of cap due to servicing transfer				
3.304/2011   ST   SESS, I.G. Ucland due to quartery sessement and realisculoring (6.29/2012   ST   SESS, I.G. Ucland due to quartery sessement and realisculoring (6.29/2012   ST   SESS, I.G. Ucland due to quartery sessement and realisculoring (6.29/2012   ST   SESS, I.G. Ucland due to quartery sessement and realisculoring (6.29/2013   ST   ST   ST   ST   ST   ST   ST   S							1/6/2011	(\$1)	\$535,166	Updated due to quarterly assessment and reallocation				
S255,124   Updated due to quantify assessment and reallocation						(,,	/30/2011	(\$1)	\$535,165	Updated due to quarterly assessment and reallocation				
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect							//29/2011	(\$7)	\$535,158	Updated due to quarterly assessment and reallocation				
1577,012   St55,137   Updated due to quarterly assessment and real/octation   29.77,2012   St55,137   St55,137   Updated due to quarterly assessment and real/octation   3.75,7013   St55,132   Updated due to quarterly assessment and real/octation   2.77,7013   St55,132   Updated due to quarterly assessment and real/octation   St57,7013   St55,132   Updated due to quarterly assessment and real/octation   St57,7013   St55,132   Updated due to quarterly assessment and real/octation   St57,7013   St57,7013   St55,132   Updated due to quarterly assessment and real/octation   St57,7013   St57,7013   St55,132   Updated due to quarterly assessment and real/octation   St57,7013   St57,7014   St59,7014						"	/28/2012	(9\$)	\$535,152	Updated due to quarterly assessment and reallocation				
1207/2012   153   153   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154						"	/27/2012	(\$15)	\$535,137					
3724/2013   State Residential   Financial   Purchase   House Residential   Purchase   House Loan   Modifications   S960.000   VA						12	//27/2012	(\$3)	\$535,134					
Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase						.,,	//25/2013	(\$10)	\$535,124	Updated due to quarterly assessment and reallocation				
Since Residential   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase						"	/27/2013	(\$4)	\$535,120	Updated due to quarterly assessment and reallocation				
Lending, LLC, San Purchiase         Hone Loan         \$590,000         VAA         \$12,23,2013         \$52,242         \$552,788         Updated due to quarterly assessment and reallocation         \$0         \$0         \$0           Diego, CA, And Carlot and Load Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlot and Carlo				Financial Instrument for		0,	//27/2013	(\$1)	\$535,119	Updated due to quarterly assessment and reallocation		:	:	:
Modifications         3/26/2014         (\$79)           6/26/2014         (\$1,848)           7/29/2014         (\$1,848)           9/29/2014         (\$1,848)           12/29/2014         (\$1,848)           4/28/2015         (\$27,803)           4/28/2015         (\$27,803)           6/25/2015         (\$25,989)           9/28/2015         (\$25,989)           2/25/2016         (\$25,593)           2/25/2016         (\$1,533)           2/25/2016         (\$1,533)           5/31/2016         (\$1,533)           5/31/2016         (\$1,533)           6/27/2016         (\$1,66)	1/29/2010			Home Loan		12	//23/2013	(\$2,242)	\$532,877	Updated due to quarterly assessment and reallocation	0\$	\$0	\$0	80
(\$930) (\$1,848) (\$610) (\$73,927) (\$27,803) (\$109,586) (\$25,989) (\$25,989) (\$25,693) (\$1,533) (\$11,996) (\$1,533)		5		Modifications		<b> </b> ``'	//26/2014	(\$79)	\$532,798	Updated due to quarterly assessment and reallocation				
(\$1,848) (\$610) (\$73,927) (\$27,803) (\$109,586) (\$25,989) (\$25,989) (\$25,693) (\$7,166) (\$1,533) (\$1,1,996)						•	/26/2014	(2830)	\$531,868	Updated due to quarterly assessment and reallocation				
(\$610) (\$73,927) (\$27,803) (\$109,586) (\$25,989) (\$25,693) (\$7,17) (\$25,693) (\$1,533) (\$11,996) (\$1,533)							/29/2014	(\$1,848)	\$530,020	Updated due to quarterly assessment and reallocation				
(\$73,927) (\$27,803) (\$109,586) (\$25,989) (\$25,693) (\$7,160) (\$1,533) (\$1,533) (\$1,1,996)						0,	/29/2014	(\$610)	\$529,410	Updated due to quarterly assessment and reallocation				
(\$27,803) (\$109,586) (\$25,989) (\$25,693) (\$7,376) (\$1,533) (\$11,996) (\$7,166)						12	/29/2014	(\$73,927)	\$455,483	Updated due to quarterly assessment and reallocation				
(\$109,586) (\$25,989) (\$25,693) (\$73,376) (\$1,533) (\$11,996) (\$7,166)						(")	/26/2015	(\$27,803)	\$427,680	Updated due to quarterly assessment and reallocation				
(\$25,989) (\$34,717) (\$25,693) (\$73,376) (\$1,533) (\$11,996) (\$7,166)						7	/28/2015	(\$109,586)	\$318,094	Updated due to quarterly assessment and reallocation				
(\$34,717) (\$25,693) (\$73,376) (\$1,533) (\$11,996) (\$7,166)						"	/25/2015	(\$25,989)	\$292,105	Updated due to quarterly assessment and reallocation				
(\$25,693) (\$73,376) (\$1,533) (\$11,996) (\$7,166)						"	/28/2015	(\$34,717)	\$257,388	Updated due to quarterly assessment and reallocation				
(\$73,376) (\$1,533) (\$11,996) (\$7,166)						12	//28/2015	(\$25,693)	\$231,695	Updated due to quarterly assessment and reallocation				
(\$1,533) (\$11,996) (\$7,166)						``	/25/2016	(\$73,376)	\$158,319	Reallocation due to MHA program deobligation				
(\$11,996) (\$7,166)						(")	//28/2016	(\$1,533)	\$156,786	Updated due to quarterly assessment and reallocation				
(\$7,166)							/31/2016	(\$11,996)	\$144,790	Updated due to quarterly assessment and reallocation				
						•	/27/2016	(\$7,166)	\$137,624	Updated due to quarterly assessment and reallocation				

HAMP	<b>TRANSACT</b>	<b>JON DET</b>	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	6 (CONTINUED)									
	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	oans						Adjustment Details	Details		TARP Incentive Payments	Payments	
Date	Name of Institution		Transaction Investment Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Adjust Note	Adjustment CAP Adj Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						5/26/	5/26/2010 \$	\$120,000	\$28,160,000	Updated portfolio data from servicer/additional program initial cap				
						7/14/	7/14/2010 (\$12,6	(\$12,660,000)	\$15,500,000	Updated portfolio data from servicer				
						6/30/	9/30/2010 \$	\$100,000	\$15,600,000	Updated portfolio data from servicer/additional program initial cap				
						9/30/2010		(\$3,125,218)	\$12,474,782	Updated portfolio data from servicer				
						11/16/2010		\$800,000	\$13,274,782	Transfer of cap due to servicing transfer				
						1/6/	1/6/2011	(\$20)	\$13,274,762	Updated due to quarterly assessment and reallocation				
						3/30/2011	72011	(\$24)	\$13,274,738	Updated due to quarterly assessment and reallocation				
						6/29/2011	/2011	(\$221)	\$13,274,517	\$13,274,517 Updated due to quarterly assessment and reallocation				
						6/28/2012	2012	(\$169)	\$13,274,348	Updated due to quarterly assessment and reallocation				
						9/27/2012	2012	(\$465)	\$13,273,883	\$13,273,883 Updated due to quarterly assessment and reallocation				
			Financial			12/27/2012	72012	(\$78)	\$13,273,805	\$13,273,805 Updated due to quarterly assessment and reallocation				
3/5/2010	Iserve servicing, Inc., Irving, TX	Purchase	Instrument for Home Loan	\$28,040,000	N/A	3/25/2013	2013	(\$297)	\$13,273,508	Updated due to quarterly assessment and reallocation	80	\$0	80	80
			Modifications			6/27/2013	/2013	(\$112)	\$13,273,396	\$13,273,396 Updated due to quarterly assessment and reallocation				
						7/16/	7/16/2013 (\$	(\$10,000)	\$13,263,396	Transfer of cap due to servicing transfer				
						9/27/2013	,2013	(\$40)	\$13,263,356	\$13,263,356 Updated due to quarterly assessment and reallocation				
						11/14/2013		(\$60,000)	\$13,203,356	\$13,203,356 Updated due to quarterly assessment and reallocation				
						12/23/2013		(\$67,516)	\$13,135,840	Updated due to quarterly assessment and reallocation				
						3/26/2014		(\$2,373)	\$13,133,467	Updated due to quarterly assessment and reallocation				
						6/26/2014		(\$28,014)	\$13,105,453	\$13,105,453 Updated due to quarterly assessment and reallocation				
						7/29/	7/29/2014 (\$	(\$55,640)	\$13,049,813	Updated due to quarterly assessment and reallocation				
						9/29/2014		(\$18,379)	\$13,031,434	\$13,031,434 Updated due to quarterly assessment and reallocation				
						12/29/2014		(\$2,226,283)	\$10,805,151	\$10,805,151 Updated due to quarterly assessment and reallocation				
						3/26/	3/26/2015 (\$8	(\$837,269)	\$9,967,882	Updated due to quarterly assessment and reallocation				
						4/2/	4/2/2015 (\$9,9	(\$9,967,882)	\$0	Termination of SPA				

HAMP	TOANCACT	JON DE	TAII AS	HAMP TRANSACTION DETAIL AS OF 6/30/2016 (CONTINUED)	16 CONTINE	[								
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans.	27/22/2		É			Adjustment Details			TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction n Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	re aff & & Rechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment		Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2010	\$135,167	\$435,167 Updated portfolio data from servicer \$435,166 Undated due to quarterly assessment and reallocation	icer ment and reallocation				
						1	3/30/2011	(\$1)		ment and reallocation				
						I	6/29/2011	(9\$)	1	nent and reallocation				
						1	6/28/2012	(\$4)	\$435,155 Updated due to quarterly assessment and reallocation	ment and reallocation				
						1 1	9/27/2012	(\$12)	\$435,143 Updated due to quarterly assessment and reallocation	ment and reallocation				
							12/27/2012	(\$2)	\$435,141 Updated due to quarterly assessment and reallocation	ment and reallocation				
						ı l	3/25/2013	(\$8)	\$435,133 Updated due to quarterly assessment and reallocation	ment and reallocation				
							6/27/2013	(\$3)	\$435,130 Updated due to quarterly assessment and reallocation	ment and reallocation				
						·	9/27/2013	(\$1)	\$435,129 Updated due to quarterly assessment and reallocation	ment and reallocation				
						ı	12/23/2013	(\$1,727)	\$433,402 Updated due to quarterly assessment and reallocation	ment and reallocation				
	James B. Nutter &		Financial				3/26/2014	(\$61)	\$433,341 Updated due to quarterly assessment and reallocation	nent and reallocation				
9/24/2010	Company, Kansas	Purchase	Instrument for Home Loan	" \$300,000 N/A	0 N/A	ı <b>İ</b>	6/26/2014	(\$716)	\$432,625 Updated due to quarterly assessment and reallocation	nent and reallocation	\$19,431	80	\$17,124	\$36,555
	City, IMO		Modifications			1	7/29/2014	(\$1,423)	- 1	ment and reallocation				
						ı	9/29/2014	(\$470)	\$430,732 Updated due to quarterly assessment and reallocation	ment and reallocation				
						I	12/29/2014	(\$56,939)	- 1	ment and reallocation				
						I	3/26/2015	(\$21,414)	- 1	ment and reallocation				
						ı	4/28/2015	(\$84,403)	\$267,976 Updated due to quarterly assessment and reallocation	ment and reallocation				
						ļ	6/25/2015	(\$20,017)	\$247,959 Updated due to quarterly assessment and reallocation	ment and reallocation				
							9/28/2015	(\$26,739)	\$221,220 Updated due to quarterly assessment and reallocation	ment and reallocation				
							12/28/2015	(\$19,789)	\$201,431 Updated due to quarterly assessment and reallocation	nent and reallocation				
							2/25/2016	(\$56,514)	\$144,917 Reallocation due to MHA program deobligation	n deobligation				
						I	3/28/2016	(\$1,180)	\$143,737 Updated due to quarterly assessment and reallocation	ment and reallocation				
						ı	5/31/2016	(\$9,240)	\$134,497 Updated due to quarterly assessment and reallocation	ment and reallocation				
						l	6/27/2016	(\$5,519)		ment and reallocation				
							9/30/2009	(\$14,850,000)	\$2,684,870,000 Updated portfolio data from servicer/additional program initial cap	icer/additional				
						1	12/30/2009	\$1,178,180,000	\$3,863,050,000 Updated portfolio data from servicer/additional	icer/additional				
						I	3/26/2010	\$1,006,580,000	\$4,869,630,000 Updated portfolio data from servicer/additional	icer/additional				
						I	7/14/2010	(\$1.934.230.000)	\$2.935,400,000 Updated portfolio data from servicer	Cer				
						I				icer/additional				
						1	9/30/2010	\$72,400,000	\$3,007,800,000 program initial cap					
							9/30/2010	\$215,625,536		icer				
			i			1	1/6/2011	(\$3,636)	- 1	ment and reallocation				
00000/10/2	JP Morgan Chase	Godonia	Financial Instrument for		872	I	3/16/2011	(\$100,000)				206 222 016	\$610,000,007	190 050 351 03
//31/2009	Bank, IVA, Lewisvilk TX	, Furchase	Home Loan Modifications	52,699,720,000 N/A	N/A	1	3/30/2011	(\$3,999)			15 126,458,6705	51,385,235,016	5510,992,287	52,476,060,254
						I	4/13/2011	(\$200,000)	- 1	ransfer				
						1	5/13/2011	\$122,700,000	- 1	ransfer				
						1	6/29/2011	(\$34,606)	- 1	ment and reallocation				
						I	7/14/2011	\$600,000	\$3,346,383,295 Transfer of cap due to servicing transfer	ransfer				
						ļ	8/16/2011	(\$400,000)	\$3,345,983,295 Transfer of cap due to servicing transfer	ransfer				
						I	9/15/2011	(\$100,000)		ransfer				
						1	10/14/2011	\$200,000	\$3,346,083,295 Transfer of cap due to servicing transfer	ransfer				
						1	10/19/2011	\$519,211,309	\$3,865,294,604 Transfer of cap due to servicing transfer	ransfer				
						ļ	11/16/2011	(\$2,800,000)	\$3,862,494,604 Transfer of cap due to servicing transfer	ransfer				
							1/13/2012	(\$100,000)	\$3,862,394,604 Transfer of cap due to servicing transfer	ransfer				
													3	Continued on next page

				Adjustment Details	rt Details		TARP Incentive Payments	re Payments	
P Transaction Investment Date Name of institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism (Cap) ** Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		2/16/2012	(\$100,000)	\$3,862,294,604	\$3,862,294,604 Transfer of cap due to servicing transfer				
		5/16/2012	(\$126,080,000)	\$3,736,214,604	Transfer of cap due to servicing transfer				
		6/14/2012	(\$1,620,000)	\$3,734,594,604	Transfer of cap due to servicing transfer				
		6/28/2012	(\$16,192)	\$3,734,578,412	\$3,734,578,412 Updated due to quarterly assessment and reallocation				
		7/16/2012	(\$2,300,000)	\$3,732,278,412	Transfer of cap due to servicing transfer				
		8/16/2012	(\$20,000)	\$3,732,258,412	Transfer of cap due to servicing transfer				
		9/27/2012	(\$37,341)	\$3,732,221,071	\$3,732,221,071 Updated due to quarterly assessment and reallocation				
		10/16/2012	(\$1,130,000)	\$3,731,091,071	Transfer of cap due to servicing transfer				
		11/15/2012	(\$3,770,000)	\$3,727,321,071	Transfer of cap due to servicing transfer				
		12/14/2012		\$3,727,141,071	\$3,727,141,071 Transfer of cap due to servicing transfer				
		12/27/2012	(\$4,535)	\$3,727,136,536	\$3,727,136,536 Updated due to quarterly assessment and reallocation				
		1/16/2013	(\$60,000)	\$3,727,076,536	Transfer of cap due to servicing transfer				
		2/14/2013	(\$520,000)	\$3,726,556,536					
		3/14/2013	(000'06\$)	\$3,726,466,536	\$3,726,466,536 Transfer of cap due to servicing transfer				
		3/25/2013	(\$14,310)	\$3,726,452,226	Updated due to quarterly assessment and reallocation				
		4/16/2013	(\$110,000)	\$3,726,342,226	\$3,726,342,226 Transfer of cap due to servicing transfer				
		5/16/2013	(\$120,000)	\$3,726,222,226	\$3,726,222,226 Transfer of cap due to servicing transfer				
		6/14/2013		\$3,726,172,226	Transfer of cap due to servicing transfer				
		6/27/2013	(\$3,778)	\$3,726,168,448	\$3,726,168,448 Updated due to quarterly assessment and reallocation				
		7/16/2013	(\$103,240,000)	\$3,622,928,448	\$3,622,928,448 Transfer of cap due to servicing transfer				
		8/15/2013	(\$20,000)	\$3,622,908,448	Transfer of cap due to servicing transfer				
		9/16/2013	66\$)	\$3,522,948,448	\$3,522,948,448 Transfer of cap due to servicing transfer				
		9/27/2013		\$3,522,947,724	\$3,522,947,724 Updated due to quarterly assessment and reallocation				
		10/15/2013	(\$77,990,000)	\$3,444,957,724	Transfer of cap due to servicing transfer				
		11/14/2013		\$3,429,347,724					
		12/16/2013	(\$50,000)	\$3,429,297,724	Transfer of cap due to servicing transfer				
		12/23/2013	(\$840,396)	\$3,428,457,328	Updated due to quarterly assessment and reallocation				
		1/16/2014	S	\$3,422,667,328	\$3,422,667,328 Transfer of cap due to servicing transfer				
		2/13/2014	(\$52,670,000)	\$3,369,997,328	Transfer of cap due to servicing transfer				
		3/14/2014	(\$3,730,000)	\$3,366,267,328	Transfer of cap due to servicing transfer				
		3/26/2014	(\$21,412)	\$3,366,245,916	\$3,366,245,916 Updated due to quarterly assessment and reallocation				
		4/16/2014	(\$14,000,000)	\$3,352,245,916					
		5/15/2014		\$3,333,275,916	Transfer of cap due to servicing transfer				
		6/16/2014	(\$3	\$3,303,105,916	\$3,303,105,916 Transfer of cap due to servicing transfer				
		6/26/2014	(\$101,752)	\$3,303,004,164	\$3,303,004,164 Updated due to quarterly assessment and reallocation				
		7/16/2014	(\$)	\$3,290,024,164	Transfer of cap due to servicing transfer				
		7/29/2014		\$3,289,869,871	\$3,289,869,871 Updated due to quarterly assessment and reallocation				
		8/14/2014	(\$7,180,000)	\$3,282,689,871	Transfer of cap due to servicing transfer				
		9/16/2014	(\$9,640,000)	\$3,273,049,871	Transfer of cap due to servicing transfer				
		9/29/2014	(\$18,088)	\$3,273,031,783	\$3,273,031,783 Updated due to quarterly assessment and reallocation				
		10/16/2014	(000'06E\$)	\$3,272,641,783	Transfer of cap due to servicing transfer				
		11/14/2014	(\$10,150,000)	\$3,262,491,783	Transfer of cap due to servicing transfer				
		12/16/2014	(\$4,800,000)	\$3,257,691,783	\$3,257,691,783 Transfer of cap due to servicing transfer				
		12/29/2014	\$549,933,107	\$3,807,624,890	\$3,807,624,890 Updated due to quarterly assessment and reallocation				
		1/15/2015	(\$10,720,000)	\$3,796,904,890	Transfer of cap due to servicing transfer				
		2/13/2015	(\$4,030,000)	\$3,792,874,890	\$3,792,874,890 Transfer of cap due to servicing transfer				
		3/16/2015	(\$47,020,000)	\$3 7/15 85/1 89/1	\$3.745,854,890. Transfer of can due to servicing transfer				

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	Servicer Modifying Borrowers Loans						Adjustment Details	It Details		IARP Incentive Payments	e Payments	
Date	Transaction Investment Name of Institution Type Description	Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					3/26/2015	\$40,703,961	\$3,786,558,851	Updated due to quarterly assessment and reallocation				
					4/16/2015	(\$3,010,000)	\$3,783,548,851	Transfer of cap due to servicing transfer				
					4/28/2015	\$332,660,757	\$4,116,209,608	Updated due to quarterly assessment and reallocation				
					5/14/2015	(\$8,210,000)	\$4,107,999,608	Transfer of cap due to servicing transfer				
					6/16/2015	(\$14,130,000)	\$4,093,869,608	Transfer of cap due to servicing transfer				
				,	6/25/2015	\$40,588,882	\$4,134,458,490	Updated due to quarterly assessment and reallocation				
					7/16/2015	(\$17,520,000)	\$4,116,938,490	Transfer of cap due to servicing transfer				
					8/14/2015	(\$10,000)	\$4,116,928,490	Transfer of cap due to servicing transfer				
					9/16/2015	\$760,000	\$4,117,688,490	Transfer of cap due to servicing transfer				
					9/28/2015	\$27,225,885	\$4,144,914,375	\$4,144,914,375 Updated due to quarterly assessment and reallocation				
					10/15/2015	(\$7,740,000)	\$4,137,174,375	Transfer of cap due to servicing transfer				
					11/16/2015	(\$6,050,000)	\$4,131,124,375	Transfer of cap due to servicing transfer				
					12/16/2015	(\$1,730,000)	\$4,129,394,375	Transfer of cap due to servicing transfer				
					12/28/2015	\$37,401,098	\$4,166,795,473	Updated due to quarterly assessment and reallocation				
				'	1/14/2016	(\$36,700,000)	\$4,130,095,473	Transfer of cap due to servicing transfer				
				,	2/16/2016	(\$200,000)	\$4,129,895,473	Transfer of cap due to servicing transfer				
				•	2/25/2016	(\$132,520,607)	\$3,997,374,866	Reallocation due to MHA program deobligation				
				,	3/16/2016	(\$9,320,000)	\$3,988,054,866	Transfer of cap due to servicing transfer				
					3/28/2016	(\$2,278,595)	\$3,985,776,271	Updated due to quarterly assessment and reallocation				
					4/14/2016	(\$10,440,000)	\$3,975,336,271	Transfer of cap due to servicing transfer				
					5/16/2016	(\$6,730,000)	\$3,968,606,271	Transfer of cap due to servicing transfer				
				,	5/31/2016	(\$9,933,223)	\$3,958,673,048	Updated due to quarterly assessment and reallocation				
					6/16/2016	(\$12,340,000)	\$3,946,333,048	Transfer of cap due to servicing transfer				
					6/27/2016	(\$2,835,363)	\$3,943,497,685	Updated due to quarterly assessment and reallocation				
											Contin	Continued on next page

	Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	e Payments	
Date Name of Institution	Transaction Investment Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Nechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			11/15/2012	\$30,000	\$30,000 Transfer of cap due to servicing transfer				
			12/14/2012	\$70,000	\$100,000 Transfer of cap due to servicing transfer				
			1/16/2013	(\$10,000)	\$90,000 Transfer of cap due to servicing transfer				
			2/14/2013	(\$10,000)	\$80,000 Transfer of cap due to servicing transfer				
			4/16/2013	(\$10,000)	\$70,000 Transfer of cap due to servicing transfer				
			5/16/2013	\$130,000	\$200,000 Transfer of cap due to servicing transfer				
			6/14/2013	(\$50,000)	\$150,000 Transfer of cap due to servicing transfer				
			7/16/2013	(\$20,000)	\$130,000 Transfer of cap due to servicing transfer				
			12/23/2013	(\$155)	\$129,845 Updated due to quarterly assessment and reallocation				
			3/14/2014	\$2,240,000	\$2,369,845 Transfer of cap due to servicing transfer				
			3/26/2014	(\$373)	\$2,369,472 Updated due to quarterly assessment and reallocation				
			6/26/2014	(\$4,497)	\$2,364,975 Updated due to quarterly assessment and reallocation				
			7/29/2014	(\$8,932)	\$2,356,043 Updated due to quarterly assessment and reallocation				
			9/16/2014	(\$40,000)	\$2,316,043 Transfer of cap due to servicing transfer				
			9/29/2014	(\$2,954)	\$2,313,089 Updated due to quarterly assessment and reallocation				
			11/14/2014	(\$340,000)	\$1,973,089 Transfer of cap due to servicing transfer				
			12/16/2014	(\$50,000)	\$1,923,089 Transfer of cap due to servicing transfer				
			12/29/2014	(\$296,094)	\$1,626,995 Updated due to quarterly assessment and reallocation				
			1/15/2015	(\$100,000)	\$1,526,995 Transfer of cap due to servicing transfer				
			2/13/2015	(\$20,000)	\$1,506,995 Transfer of cap due to servicing transfer				
Kondaur Capital	rinancial Purchasa Instrument for	9	3/26/2015	(\$92,587)	\$1,414,408 Updated due to quarterly assessment and reallocation	C38 482	\$29 186	\$30.839	\$88 507
		9	4/16/2015	\$6,360,000	\$7,774,408 Transfer of cap due to servicing transfer	204,020	253,150	60000	(00,000)
			4/28/2015	(\$2,372,693)	\$5,401,715 Updated due to quarterly assessment and reallocation				
			5/14/2015	(\$430,000)	\$4,971,715 Transfer of cap due to servicing transfer				
			6/16/2015	(\$240,000)	\$4,731,715 Transfer of cap due to servicing transfer				
			6/25/2015	(\$505,871)	\$4,225,844 Updated due to quarterly assessment and reallocation				
			7/16/2015	(\$30,000)	\$4,195,844 Transfer of cap due to servicing transfer				
			8/14/2015	(\$160,000)	\$4,035,844 Transfer of cap due to servicing transfer				
			9/16/2015	(\$20,000)	\$4,015,844 Transfer of cap due to servicing transfer				
			9/28/2015	(\$647,986)	\$3,367,858 Updated due to quarterly assessment and reallocation				
			10/15/2015	\$170,000	\$3,537,858 Transfer of cap due to servicing transfer				
			11/16/2015	(\$260,000)	\$3,277,858 Transfer of cap due to servicing transfer				
			12/16/2015	\$460,000	\$3,737,858 Transfer of cap due to servicing transfer				
			12/28/2015	(\$546,139)	\$3,191,719 Updated due to quarterly assessment and reallocation				
			1/14/2016	\$50,000	\$3,241,719 Transfer of cap due to servicing transfer				
			2/25/2016	(\$1,600,422)	\$1,641,297 Reallocation due to MHA program deobligation				
			3/16/2016	(\$1,350,000)	\$291,297 Transfer of cap due to servicing transfer				
			3/28/2016	\$42,705	\$334,002 Updated due to quarterly assessment and reallocation				
			4/14/2016	(\$50,000)	\$284,002 Transfer of cap due to servicing transfer				
			5/16/2016	(\$50,000)	\$234,002 Transfer of cap due to servicing transfer				
			5/31/2016	\$285,059	\$519,061 Updated due to quarterly assessment and reallocation				
			6/27/2016	\$77,867	\$596,928 Updated due to quarterly assessment and reallocation				

HAMP	HAMP TRANSACTION DETAIL,	TION DE		AS OF 6/30/2016 (CONTINUED)	TINUED)			A di salam	Afficience of Postsillo		TADD Local Control	- December 1	
Date	Name of Institution	Transaction on Type	n Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing Lenders/Investors Pricing	E Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	\$180,000	\$600,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$350,000)	\$250,000	1				
						3/26/2010	\$20,000	\$270,000	\$270,000 Updated portfolio data from servicer				
						7/14/2010	(\$70,000)	\$200,000	\$200,000 Updated portfolio data from servicer				
						9/30/2010	\$90,111	\$290,111	\$290,111 Updated portfolio data from servicer				
						6/29/2011	(83)	\$290,108	Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$2)	\$290,106	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$7)	\$290,099					
						12/27/2012	(\$1)	\$290,098	\$290,098 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$4)	\$290,094	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$2)	\$290,092	Updated due to quarterly assessment and reallocation				
			Financial			9/27/2013	(\$1)	\$290,091	Updated due to quarterly assessment and reallocation				
8/5/2009	Lake City Bank,	Purchase	Instrument for	\$420,000 N/A		12/23/2013	(\$979)	\$289,112	Updated due to quarterly assessment and reallocation	\$24,712	\$19,484	\$28,196	\$72,392
			Home Loan Modifications			3/26/2014	(\$34)	\$289,078	Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$406)	\$288,672	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$807)	\$287,865	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$267)	\$287,598	\$287,598 Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$26,057)	\$261,541	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$9,806)	\$251,735	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$17,748)	\$233,987	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$4,963)	\$229,024	\$229,024 Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$6,649)	\$222,375	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$4,972)	\$217,403	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$23,766)	\$193,637	Reallocation due to MHA program deobligation				
						3/28/2016	(\$342)	\$193,295	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$3,960)	\$189,335	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$2,382)	\$186,953	Updated due to quarterly assessment and reallocation				
						9/30/2009	\$150,000	\$250,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$130,000	\$380,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$50,000	\$430,000					
	:		Financial			7/14/2010	(\$30,000)	\$400,000	\$400,000 Updated portfolio data from servicer				
7/10/2009	Lake National Bank, Mentor, OH	Purchase	Instrument for Home Loan	\$100,000 N/A	9	9/30/2010	\$35,167	\$435,167	Updated portfolio data from servicer	\$3,000	\$3,651	\$4,000	\$10,651
			Modifications			1/6/2011	(\$1)	\$435,166	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$435,165	Updated due to quarterly assessment and reallocation				
						6/29/2011	(9\$)	\$435,159	Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$4)	\$435,155	Updated due to quarterly assessment and reallocation				
						8/23/2012	(\$424,504)	\$10,651	Termination of SPA				
			Financial			6/16/2014	\$40,000	\$40,000	Transfer of cap due to servicing transfer				
6/16/2014	Financial Services, Inc., Concord, CA	Purchase	Home Loan Modifications	S0 N/A	m	9/16/2014	\$20,000	\$60,000	\$60,000 Transfer of cap due to servicing transfer	\$917	\$232	\$1,000	\$2,149
												Cor	Continued on next page

HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)  Servicer Modifying Borrowers' Loans  Cap of Incentive Payments on Behalf of Borrowers and of Borrowers and of Borrowers and of Borrowers and
Pricing Adjustment CAP Adjustment Mechanism Note Date Amount Adjusted CAP Reason for Adjustment
\$100,000 \$100,000
\$10,000 \$110,000
3/26/2014 (S2) \$109,998 Updated due to quarterly assessment and reallocation
5/15/2014 \$20,000 \$129,998 Transfer of cap due to servicing transfer
6/16/2014 \$80,000 \$209,998 Transfer of cap due to servicing transfer
6/26/2014 (\$236) \$209,762 Updated due to quarterly assessment and reallocation
7/16/2014 \$140,000 \$349,762 Transfer of cap due to servicing transfer
7/29/2014 (\$1,069) \$348,693 Updated due to quarterly assessment and reallocation
8/14/2014 \$60,000 \$408,693 Transfer of cap due to servicing transfer
9/29/2014 (\$438) \$408,255 Updated due to quarterly assessment and reallocation
12/29/2014 (\$30,607) \$377,648 Updated due to quarterly assessment and reallocation
3/26/2015 (\$11,543) \$366,105 Updated due to quarterly assessment and reallocation
3 4/28/2015 (\$45,568) \$320,537 Updated due to quarterly assessment and reallocation
6/25/2015 (\$10,869) \$309,668 Updated due to quarterly assessment and reallocation
7/16/2015 \$10,000 \$319,668 Transfer of cap due to servicing transfer
9/28/2015 (\$16,383) \$303,285 Updated due to quarterly assessment and reallocation
11/16/2015 \$10,000 \$313,285 Transfer of cap due to servicing transfer
12/28/2015 (\$13,791) \$299,494 Updated due to quarterly assessment and reallocation
2/16/2016 \$360,000 \$659,494 Transfer of cap due to servicing transfer
2/25/2016 (\$251,560) \$407,934 Reallocation due to MHA program deobligation
3/16/2016 \$20,000 \$427,934 Transfer of cap due to servicing transfer
3/28/2016 (\$5,780) \$422,154 Updated due to quarterly assessment and reallocation
4/14/2016 (\$70,000) \$352,154 Transfer of cap due to servicing transfer
5/31/2016 (\$45,497) \$306,657 Updated due to quarterly assessment and reallocation
6/27/2016 (\$27,179) \$279,478 Updated due to quarterly assessment and reallocation

HAMP TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	JED)								
Servicer Modifying Borrowers' Loans	ing Borrowers' L	-oans					Adjustment Details	t Details		TARP Incentive Payments	Payments	
Date Name of Institution	Transaction ion Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism	Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
					9/30/2010	\$450,556	\$1,450,556	\$1,450,556 Updated portfolio data from servicer				
					1/6/2011	(\$2)	\$1,450,554	\$1,450,554 Updated due to quarterly assessment and reallocation				
					3/30/2011	(\$2)	\$1,450,552	\$1,450,552 Updated due to quarterly assessment and reallocation				
					6/29/2011	(\$23)	\$1,450,529	Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$17)	\$1,450,512	Updated due to quarterly assessment and reallocation				
					9/27/2012	(\$48)	\$1,450,464	Updated due to quarterly assessment and reallocation				
					12/27/2012	(8\$)	\$1,450,456	Updated due to quarterly assessment and reallocation				
					3/25/2013	(08\$)	\$1,450,426	\$1,450,426 Updated due to quarterly assessment and reallocation				
					6/27/2013	(\$11)	\$1,450,415	\$1,450,415 Updated due to quarterly assessment and reallocation				
					9/27/2013	(\$4)	\$1,450,411	Updated due to quarterly assessment and reallocation				
					12/23/2013	(\$6,958)	\$1,443,453	Updated due to quarterly assessment and reallocation				
Liberty Rank and		Financial			3/26/2014	(\$245)	\$1,443,208	Updated due to quarterly assessment and reallocation				
9/30/2010 Trust Co, New	Purchase	Instrument for Home Loan	\$1,000,000 N/A		6/26/2014	(\$2,887)	\$1,440,321	Updated due to quarterly assessment and reallocation	\$0	80	\$0	\$0
Orleans, LA		Modifications			7/29/2014	(\$5,734)	\$1,434,587	\$1,434,587 Updated due to quarterly assessment and reallocation				
					9/29/2014	(\$1,894)	\$1,432,693	\$1,432,693 Updated due to quarterly assessment and reallocation				
					12/29/2014	(\$229,437)	\$1,203,256	Updated due to quarterly assessment and reallocation				
					3/26/2015	(\$86,288)	\$1,116,968	Updated due to quarterly assessment and reallocation				
					4/28/2015	(\$340,104)	\$776,864	\$776,864 Updated due to quarterly assessment and reallocation				
				' '	6/25/2015	(\$80,659)	\$696,205	\$696,205 Updated due to quarterly assessment and reallocation				
					9/28/2015	(\$107,746)	\$588,459	\$588,459 Updated due to quarterly assessment and reallocation				
					12/28/2015	(\$79,741)	\$508,718	Updated due to quarterly assessment and reallocation				
					2/25/2016	(\$227,724)	\$280,994	Reallocation due to MHA program deobligation				
					3/28/2016	(\$4,757)	\$276,237	Updated due to quarterly assessment and reallocation				
					5/31/2016	(\$37,231)	\$239,006	Updated due to quarterly assessment and reallocation				
					6/27/2016	(\$22,241)	\$216,765	\$216,765 Updated due to quarterly assessment and reallocation				
Liberty Savings 12/16/2014 Bank, FSB, Wilmington OH	Purchase	Financial Instrument for Home Loan Modifications	SO N/A	က	12/16/2014	\$10,000	\$10,000	\$10,000 Transfer of cap due to servicing transfer	0\$	0\$	80	\$0

HAM	P TRANSA	CTION DE	ETAIL, AS C	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	6 (CONTINUE	(D)								
	Servicer Mod	Servicer Modifying Borrowers' Loans	'Loans						Adjustment Details	rt Details		TARP Incent	TARP Incentive Payments	
Date	Name of Institution	Transaction tution Type	tion Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Ad	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						/6	9/30/2009	\$313,050,000	\$1,087,950,000	Updated portfolio data from servicer/additional program initial cap				
						12/	12/30/2009	\$275,370,000	\$1,363,320,000	Updated portfolio data from servicer/additional program initial cap				
						3/	3/26/2010	\$278,910,000	\$1,642,230,000	Updated portfolio data from servicer				
						1/2	7/14/2010	(\$474,730,000)	\$1,167,500,000	Updated portfolio data from servicer				
						8	8/13/2010	(\$700,000)	\$1,166,800,000	Transfer of cap due to servicing transfer				
						/6	9/15/2010	(\$1,000,000)	\$1,165,800,000	Transfer of cap due to servicing transfer				
						/6	9/30/2010	(\$115,017,236)	\$1,050,782,764	\$1,050,782,764 Updated portfolio data from servicer				
						10/	10/15/2010	(\$800,000)	\$1,049,982,764	Transfer of cap due to servicing transfer				
						12/	12/15/2010	\$800,000	\$1,050,782,764	Transfer of cap due to servicing transfer				
						1	1/6/2011	(\$1,286)	\$1,050,781,478	\$1,050,781,478 Updated due to quarterly assessment and reallocation				
						3)	3/16/2011	\$8,800,000	\$1,059,581,478	Transfer of cap due to servicing transfer				
						3)	3/30/2011	(\$1,470)	\$1,059,580,008	\$1,059,580,008 Updated due to quarterly assessment and reallocation				
						4	4/13/2011	(\$3,300,000)	\$1,056,280,008	Transfer of cap due to servicing transfer				
						2	5/13/2011	(\$300,000)	\$1,055,980,008	Transfer of cap due to servicing transfer				
						/9	6/16/2011	(\$700,000)	\$1,055,280,008	Transfer of cap due to servicing transfer				
	Litton Loan		Financial			/9	6/29/2011	(\$13,097)	\$1,055,266,911	Updated due to quarterly assessment and reallocation				
8/12/2009	09 Servicing, LP,	Purchase	Instrument for Home Loan	\$774,900,000	N/A	12 7/	7/14/2011	(\$200,000)	\$1,055,066,911	Transfer of cap due to servicing transfer	\$13,441,220	\$35,353,126	\$27,530,414	\$76,324,760
	Houston, IA		Modifications			6	9/15/2011	(\$2,900,000)	\$1,052,166,911	Transfer of cap due to servicing transfer				
						10/	10/14/2011	(\$300,000)	\$1,051,866,911	Transfer of cap due to servicing transfer				
						11/	11/16/2011	(\$500,000)	\$1,051,366,911	Transfer of cap due to servicing transfer				
						12/	12/15/2011	(\$2,600,000)	\$1,048,766,911	Transfer of cap due to servicing transfer				
						1/	1/13/2012	(\$194,800,000)	\$853,966,911	Transfer of cap due to servicing transfer				
						2/	2/16/2012	(\$400,000)	\$853,566,911	Transfer of cap due to servicing transfer				
						/9	6/28/2012	(\$9,728)	\$853,557,183	Updated due to quarterly assessment and reallocation				
						/8	8/16/2012	(\$7,990,000)	\$845,567,183	Transfer of cap due to servicing transfer				
						/6	9/27/2012	(\$26,467)	\$845,540,716	Updated due to quarterly assessment and reallocation				
						12/	12/27/2012	(\$4,466)	\$845,536,250	Updated due to quarterly assessment and reallocation				
						3/	3/25/2013	(\$16,922)	\$845,519,328	\$845,519,328 Updated due to quarterly assessment and reallocation				
						/9	6/27/2013	(\$6,386)	\$845,512,942	\$845,512,942 Updated due to quarterly assessment and reallocation				
						/6	9/27/2013	(\$2,289)	\$845,510,653	Updated due to quarterly assessment and reallocation				
						12/	12/16/2013	(\$60,000)	\$845,450,653	Transfer of cap due to servicing transfer				
						12/	12/23/2013	(\$3,864,503)	\$841,586,150	Updated due to quarterly assessment and reallocation				
						1/	1/16/2014	(\$30,000)	\$841,556,150	Transfer of cap due to servicing transfer				
						1/	1/31/2014	(\$765,231,390)	\$76,324,760	Termination of SPA				

HAMP	TRANSAC	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	JED)								
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans					Adjustment Details	r Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers' Lenders/Investors Pricing (Cap)* Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
						1/22/2010	\$40,000	\$740,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$50,000	\$790,000	Updated portfolio data from servicer				
						7/14/2010	\$1,310,000	\$2,100,000	Updated portfolio data from servicer				
						9/30/2010	\$75,834	\$2,175,834	Updated portfolio data from servicer				
						1/6/2011	(\$3)	\$2,175,831	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$4)	\$2,175,827	Updated due to quarterly assessment and reallocation				
					•	6/29/2011	(\$32)	\$2,175,792	Updated due to quarterly assessment and reallocation				
					. !	6/28/2012	(\$26)	\$2,175,766	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$70)	\$2,175,696	Updated due to quarterly assessment and reallocation				
					•	12/27/2012	(\$12)	\$2,175,684	\$2,175,684 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$45)	\$2,175,639	\$2,175,639 Updated due to quarterly assessment and reallocation				
					•	6/27/2013	(\$17)	\$2,175,622	\$2,175,622 Updated due to quarterly assessment and reallocation				
	:		Financial			9/27/2013	(95)	\$2,175,616	\$2,175,616 Updated due to quarterly assessment and reallocation				
11/6/2009	Los Alamos National Bank, Los Alamos,	nal , Purchase	Instrument for	\$700,000 N/A		12/23/2013	(\$9,932)	\$2,165,684	\$2,165,684 Updated due to quarterly assessment and reallocation	\$157,484	\$65,556	\$66,088	\$289,127
			Modifications			3/26/2014	(\$346)	\$2,165,338	\$2,165,338 Updated due to quarterly assessment and reallocation				
					. !	6/26/2014	(\$4,087)	\$2,161,251	\$2,161,251 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$8,119)	\$2,153,132	\$2,153,132 Updated due to quarterly assessment and reallocation				
					. !	9/29/2014	(\$2,682)	\$2,150,450	Updated due to quarterly assessment and reallocation				
					. !	12/29/2014	(\$306,175)	\$1,844,275	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$116,051)	\$1,728,224	Updated due to quarterly assessment and reallocation				
					•	4/28/2015	(\$350,852)	\$1,377,372	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$83,233)	\$1,294,139	Updated due to quarterly assessment and reallocation				
					•	9/28/2015	(\$111,184)	\$1,182,955	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$82,285)	\$1,100,670	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$266,057)	\$834,613	Reallocation due to MHA program deobligation				
					•	3/28/2016	(\$5,558)	\$829,055	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$47,268)	\$781,787	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$27,327)	\$754,460	\$754,460 Updated due to quarterly assessment and reallocation				
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HAM	P TR	PANSACT	TON DET	AIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	UED)								
	Se	Servicer Modifying Borrowers' Loans	3 Borrowers' L.	oans					Adjustme	Adjustment Details		TARP Incentive Payments	re Payments	
Date	Na	Name of Institution	Transaction n Type	n Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers Lenders/Investors Pricing (Cap)* Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2010	\$315,389	\$1,015,389	Updated portfolio data from servicer				
							1/6/2011	(\$1)	\$1,015,388	Updated due to quarterly assessment and reallocation				
							3/30/2011	(\$1)	\$1,015,387	Updated due to quarterly assessment and reallocation				
							6/29/2011	(\$11)	\$1,015,376	\$1,015,376 Updated due to quarterly assessment and reallocation				
							6/28/2012	(\$11)	\$1,015,365	Updated due to quarterly assessment and reallocation				
							9/27/2012	(\$30)	\$1,015,335	Updated due to quarterly assessment and reallocation				
							12/27/2012	(\$2)	\$1,015,330	Updated due to quarterly assessment and reallocation				
							3/25/2013	(\$20)	\$1,015,310	\$1,015,310 Updated due to quarterly assessment and reallocation				
							6/27/2013	(\$7)	\$1,015,303	\$1,015,303 Updated due to quarterly assessment and reallocation				
							9/27/2013	(83)	\$1,015,300	\$1,015,300 Updated due to quarterly assessment and reallocation				
							12/23/2013	(\$4,381)	\$1,010,919	Updated due to quarterly assessment and reallocation				
							2/13/2014	\$1,280,000	\$2,290,919	Transfer of cap due to servicing transfer				
							3/26/2014	\$125,146	\$2,416,065	Updated due to quarterly assessment and reallocation				
							4/16/2014	\$20,000	\$2,436,065	Transfer of cap due to servicing transfer				
							5/15/2014	\$80,000	\$2,516,065	Transfer of cap due to servicing transfer				
							6/16/2014	\$140,000	\$2,656,065	Transfer of cap due to servicing transfer				
				:			6/26/2014	\$230,716	\$2,886,781	Updated due to quarterly assessment and reallocation				
00,00		M&T Bank, Buffalo,		Financial Instrument for			7/29/2014	\$688,320	\$3,575,101	Updated due to quarterly assessment and reallocation	100	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100
9/30/2010			Purchase	Home Loan	\$/00,000 N/A		8/14/2014	\$2,310,000	\$5,885,101	Transfer of cap due to servicing transfer	51,797,396	51,332	50,868,15	53,656,781
				MOUIIICATIONS			9/16/2014	\$20,000	\$5,905,101	Transfer of cap due to servicing transfer				
							9/29/2014	\$1,468,864	\$7,373,965	Updated due to quarterly assessment and reallocation				
							11/14/2014	\$60,000	\$7,433,965	Transfer of cap due to servicing transfer				
							12/29/2014	\$5,916,728	\$13,350,693	Updated due to quarterly assessment and reallocation				
							3/26/2015	\$3,793,179	\$17,143,872	\$17,143,872 Updated due to quarterly assessment and reallocation				
							4/28/2015	(\$253,976)	\$16,889,896	Updated due to quarterly assessment and reallocation				
							6/25/2015	\$2,727,797	\$19,617,693	Updated due to quarterly assessment and reallocation				
							9/28/2015	\$4,943,712	\$24,561,405	Updated due to quarterly assessment and reallocation				
							11/16/2015	\$830,000	\$25,391,405	Transfer of cap due to servicing transfer				
							12/16/2015	\$20,000	\$25,411,405	Transfer of cap due to servicing transfer				
							12/28/2015	(\$112,429)	\$25,298,976	Updated due to quarterly assessment and reallocation				
							2/16/2016	\$1,180,000	\$26,478,976	Transfer of cap due to servicing transfer				
							2/25/2016	(\$2,303,668)	\$24,175,308	Reallocation due to MHA program deobligation				
							3/28/2016	(\$44,805)	\$24,130,503	\$24,130,503 Updated due to quarterly assessment and reallocation				
							5/16/2016	\$10,000	\$24,140,503	Transfer of cap due to servicing transfer				
							5/31/2016	\$448,012	\$24,588,515	\$24,588,515 Updated due to quarterly assessment and reallocation				
							6/27/2016	\$1,299,823	\$25,888,338	\$25,888,338 Updated due to quarterly assessment and reallocation				

				30, 00, 0 10									
	Servicer Modifying Borrowers' Loans	ng Borrowers' I	Loans	Bervicer Modifying Borowers' Loans		I IINOED)			Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction on Type	ion Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	tive half and s & tors Pricing b) * Mechanism	ism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2010	\$630,778	\$2,030,778 Updated portfolio data from servicer				
							1/6/2011	(\$3)	\$2,030,775 Updated due to quarterly assessment and reallocation				
							3/30/2011	(\$3)	\$2,030,772 Updated due to quarterly assessment and reallocation				
							6/29/2011	(\$33)	\$2,030,739 Updated due to quarterly assessment and reallocation				
							6/28/2012	(\$25)	1				
							9/27/2012	(\$9\$)					
							12/27/2012	(\$11)					
							3/25/2013	(\$44)					
							6/27/2013	(\$16)					
							9/27/2013	(95)	\$2,030,569 Updated due to quarterly assessment and reallocation				
							12/23/2013	(\$9,947)	\$2,020,622 Updated due to quarterly assessment and reallocation				
			Financial				3/26/2014	(\$320)	\$2,020,272 Updated due to quarterly assessment and reallocation				
9/30/2010	Magna Bank, Germantown, TN	Purchase		31,400,000	000 N/A		6/26/2014	(\$4,127)	\$2,016,145 Updated due to quarterly assessment and reallocation	80	80	80	80
			Modifications				7/29/2014	(\$8,198)	\$2,007,947 Updated due to quarterly assessment and reallocation				
							9/29/2014	(\$2,708)	\$2,005,239 Updated due to quarterly assessment and reallocation				
							12/29/2014	(\$328,007)	\$1,677,232 Updated due to quarterly assessment and reallocation				
							3/26/2015	(\$123,358)	\$1,553,874 Updated due to quarterly assessment and reallocation				
							4/28/2015	(\$486,219)	\$1,067,655 Updated due to quarterly assessment and reallocation				
							6/25/2015	(\$115,312)	\$952,343 Updated due to quarterly assessment and reallocation				
							9/28/2015	(\$154,035)	\$798,308 Updated due to quarterly assessment and reallocation				
							12/28/2015	(\$113,998)	\$684,310 Updated due to quarterly assessment and reallocation				
							2/25/2016	(\$325,557)	\$358,753 Reallocation due to MHA program deobligation				
							3/28/2016	(\$6,800)	\$351,953 Updated due to quarterly assessment and reallocation				
							5/31/2016	(\$53,226)	\$298,727 Updated due to quarterly assessment and reallocation				
							6/27/2016	(\$31,796)	\$266,931 Updated due to quarterly assessment and reallocation				
			Financial				9/30/2010	\$225,278	\$725,278 Updated portfolio data from servicer				
9/30/2010	Mainstreet Credit Union, Lexena, KS	Purchase	Instrument for Home Loan	3500,000	000 N/A		1/6/2011	(\$1)	\$725,277 Updated due to quarterly assessment and reallocation	\$0	\$0	\$0	0\$
			Modifications				3/9/2011	(\$725,277)	\$0 Termination of SPA				
							1/22/2010	\$950,000	\$21,310,000 Updated portfolio data from servicer/additional program initial cap				
							3/26/2010	(\$17,880,000)	\$3,430,000 Updated portfolio data from servicer				
							6/16/2010	\$1,030,000	\$4,460,000 Transfer of cap due to servicing transfer				
							7/14/2010	(\$1,160,000)	\$3,300,000 Updated portfolio data from servicer				
							8/13/2010	\$800,000	\$4,100,000 Transfer of cap due to servicing transfer				
							9/30/2010	\$200,000	\$4,300,000 Updated portfolio data from servicer/additional program initial cap				
			i				9/30/2010	\$1,357,168	\$5,657,168 Updated portfolio data from servicer				
0000	Marix Servicing.		Financial Instrument for				1/6/2011	(\$1)	1	0.00	000	0000	
11/25/2009	LLC, Phoenix, AZ	Purchase	Home Loan	\$20,360,000	000 N/A		3/16/2011	\$5,700,000	1	5352,196	5970,197	5839,633	52,162,025
			MOUIIICALIOLIS	•			3/30/2011	(9\$)	\$11,357,161 Updated due to quarterly assessment and reallocation				
							4/13/2011	\$7,300,000	\$18,657,161 Transfer of cap due to servicing transfer				
							5/13/2011	\$300,000	\$18,957,161 Transfer of cap due to servicing transfer				
							6/16/2011	\$900,000	\$19,857,161 Transfer of cap due to servicing transfer				
							6/29/2011	(\$154)					
							7/14/2011	\$100,000					
							8/16/2011	\$300,000					
							1/13/2017	(31,300,000)	Sto,757,007 Italister of cap due to serwing dataset			Con	Continued on next page

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	Servicer Modifying Borrowers' Loans	Borrowers' L	oans					Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Anvestors Pricing (Cap)* Mechanism	Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						2/16/2012	(\$2,100,000)	\$16,657,007 Transfer of cap due to servicing transfer				
					ļ	4/16/2012	(\$1,300,000)	\$15,357,007 Transfer of cap due to servicing transfer				
						6/14/2012	(\$8,350,000)	\$7,007,007 Transfer of cap due to servicing transfer				
					ļ	6/28/2012	(\$38)	\$7,006,969 Updated due to quarterly assessment and reallocation				
					ļ	8/16/2012	(\$90,000)	\$6,916,969 Transfer of cap due to servicing transfer				
					ļ	9/27/2012	(\$103)	\$6,916,866 Updated due to quarterly assessment and reallocation				
					-	10/16/2012	(\$1,020,000)	\$5,896,866 Transfer of cap due to servicing transfer				
					-	11/15/2012	\$170,000	\$6,066,866 Transfer of cap due to servicing transfer				
					-	12/27/2012	(\$15)	\$6,066,851 Updated due to quarterly assessment and reallocation				
						2/14/2013	(\$100,000)	\$5,966,851 Transfer of cap due to servicing transfer				
						3/14/2013	(\$490,000)	\$5,476,851 Transfer of cap due to servicing transfer				
						3/25/2013	(\$61)	\$5,476,790 Updated due to quarterly assessment and reallocation				
						4/16/2013	(\$10,000)	\$5,466,790 Transfer of cap due to servicing transfer				
						5/16/2013	(\$30,000)	\$5,436,790 Transfer of cap due to servicing transfer				
						6/14/2013	(\$10,000)					
						6/27/2013	(\$23)	\$5,426,767 Updated due to quarterly assessment and reallocation				
						7/16/2013	(\$20,000)	\$5,406,767 Transfer of cap due to servicing transfer				
						9/27/2013	(88)					
					-1	12/23/2013	(\$13,934)	\$5,392,825 Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$490)	\$5,392,335 Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$5,781)	\$5,386,554 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$11,483)	\$5,375,071 Updated due to quarterly assessment and reallocation				
					ļ	9/29/2014	(\$3,793)	\$5,371,278 Updated due to quarterly assessment and reallocation				
					-	12/29/2014	(\$459,453)	\$4,911,825 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$172,793)	\$4,739,032 Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$681,066)	\$4,057,966 Updated due to quarterly assessment and reallocation				
					ļ	6/25/2015	(\$161,522)	\$3,896,444 Updated due to quarterly assessment and reallocation				
					ļ	9/28/2015	(\$215,764)	\$3,680,680 Updated due to quarterly assessment and reallocation				
					-1	12/28/2015	(\$159,682)	\$3,520,998 Updated due to quarterly assessment and reallocation				
					l	2/25/2016	(\$544,595)					
					ı	3/28/2016	(\$11,376)	\$2,965,027 Updated due to quarterly assessment and reallocation				
					ı	5/31/2016	(\$89,037)	\$2,875,990 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$53,189)	\$2,822,801 Updated due to quarterly assessment and reallocation				
					١	9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
			0		ļ	6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
0/30/2010	Marsh Associates,	Piirchaca	rinancial Instrument for	\$100 000 N/A	ı	6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation	889	O\$	\$10.649	\$20 337
000/00/00/00/00/00/00/00/00/00/00/00/00			Home Loan Modifications		١	9/27/2012	(\$1)	\$145,053 Updated due to quarterly assessment and reallocation				
					ı	3/25/2013	(\$1)	\$145,052 Updated due to quarterly assessment and reallocation				
						10/15/2013	(\$60,000)	\$85,052 Transfer of cap due to servicing transfer				
10/28/2009	Members Mortgage Company, Inc, Woburn, MA	Purchase	Financial Instrument for Home Loan	\$510,000 N/A		4/21/2010	(\$510,000)	\$0 Termination of SPA	\$0	80	80	0\$
			Modifications								Conti	Continued on next page

2012-2019   State of thicking   Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties to Ethinical Properties (Ethinical Properties and Ethinical Properties (Ethinical Properties and Ethinical Properties (Ethinical Pr	HAMP IKANSACIION DE IAIL, AS OF 6/30/2016 (CONTINUED) Servicer Modifying Borrowers' Loans	Servicer Modifying Borrowers' Loans	Borrowers' L	oans					Adjustment Details	t Details		TARP Incentive Payments	e Payments	
102/2009   Strong   Removal   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong   Strong	Date	Name of Institution						Jjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
Particular Number   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particula						10/	2/2009	\$70,000	\$350,000	Updated portfolio data from servicer/additional program initial cap				
Number portain National   Number   National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National Na				- - - - - -		12/3	0/2009	\$620,000	\$970,000	Updated portfolio data from servicer/additional program initial cap				
174 2010   \$57,0000   \$540,000   \$540,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000   \$400,000	9/11/2009			Instrument for	\$280 000 N/A	3/2	6/2010	\$100,000	\$1,070,000	Updated portfolio data from servicer	O.	Ş	Ş	S
176/2011   259,167   Unbrind portion date from services   176/2011   254,251,66   Unbrind bee to quarterly assessment and reallocation     176/2011   254,251,66   Unbrind date to quarterly assessment and reallocation     176/2011   254,251,66   Unbrind date to quarterly assessment and reallocation     176/2012   254,56   Unbrind date to quarterly assessment and reallocation     176/2012   254,56   Unbrind date to quarterly assessment and reallocation     176/2012   254,56   Unbrind date to quarterly assessment and reallocation     176/2012   254,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2013   254,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,43   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,43   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2014   254,57   254,43   Unbrind date to quarterly assessment and reallocation     176/2014   256,57   254,57   Unbrind date to quarterly assessment and reallocation     176/2014   256,57   256,57   Unbrind date to quarterly assessment and reallocation     176/2014   256,57   251,57   Unbrind date to quarterly assessment and reallocation     176/2014   256,57   251,57   Unbrind date to quarterly assessment and reallocation     176/2015   256,57   251,57   Unbrind date to quarterly assessment and reallocation     176/2016   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,57   251,5	2/11/5003			Home Loan Modifications	000000	1/1		\$670,000)	\$400,000	Updated portfolio data from servicer	8	}	8	) }
1/6/2011   (\$435,16)   (100 bits of the to quartely sessessment and realbocation)						6/6	0/2010	\$35,167	\$435,167	Updated portfolio data from servicer				
1,124/2011   1,515,156   Libertand to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a control to a co						1/	6/2011	(\$1)	\$435,166	Updated due to quarterly assessment and reallocation				
11   11   11   11   11   11   11   1						1/2		\$435,166)	\$0	Termination of SPA				
Figure 2011   State 2012   State 2012   State 2013   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   State 2014   St						6/3	0/2010	\$45,056	\$145,056	Updated portfolio data from servicer				
Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue						6/2	9/2011	(\$1)	\$145,055	Updated due to quarterly assessment and reallocation				
1222/2013   S.145.052   Updated due to quarterly assessment and reallocation   3/22/2013   S.145.052   Updated due to quarterly assessment and reallocation   12/23/2013   S.145.052   Updated due to quarterly assessment and reallocation   12/23/2013   S.144.81   Updated due to quarterly assessment and reallocation   12/23/2014   S.26   S.144.81   Updated due to quarterly assessment and reallocation   12/23/2014   S.26   S.144.81   Updated due to quarterly assessment and reallocation   12/23/2014   S.26   S.144.81   Updated due to quarterly assessment and reallocation   12/29/2014   S.26   S.144.81   Updated due to quarterly assessment and reallocation   12/29/2014   S.26   S.144.61   Updated due to quarterly assessment and reallocation   12/29/2014   S.26   S.144.61   Updated due to quarterly assessment and reallocation   12/29/2014   S.26   S.144.61   Updated due to quarterly assessment and reallocation   12/29/2015   S.13.347   S.12.89   Updated due to quarterly assessment and reallocation   12/29/2015   S.13.470   S.13.269   Updated due to quarterly assessment and reallocation   12/29/2015   S.26   S.16.299   S.13.656   Updated due to quarterly assessment and reallocation   12/29/2015   S.26   S.16.299   S.16.299   Updated due to quarterly assessment and reallocation   12/29/2015   S.26   S.16.299   S.16.299   Updated due to quarterly assessment and reallocation   12/29/2015   S.12.290   Updated due to quarterly assessment and reallocation   12/29/2016   S.12.290   S.10.6038   Padeted due to quarterly assessment and reallocation   12/29/2016   S.12.290   S.10.6038   Updated due to quarterly assessment and reallocation   12/29/2016   S.12.290   S.10.6038   Updated due to quarterly assessment and reallocation   12/29/2016   S.12.290   S.10.6038   Updated due to quarterly assessment and reallocation   12/29/2016   S.12.290   S.10.6038   Updated due to quarterly assessment and reallocation   12/29/2018   S.10.6038   Updated due to quarterly assessment and reallocation   12/29/2018   S.10.6038   Updated due to q						6/2	8/2012	(\$1)	\$145,054	Updated due to quarterly assessment and reallocation				
3725/2013   S145,051   Updated due to quarterly assessment and reallocation     12/23/2013   S223   S14,481   Updated due to quarterly assessment and reallocation     12/23/2014   S230   S14,481   Updated due to quarterly assessment and reallocation     12/23/2014   S290   S14,481   Updated due to quarterly assessment and reallocation     12/29/2014   S290   S14,481   Updated due to quarterly assessment and reallocation     12/29/2014   S230   S14,481   Updated due to quarterly assessment and reallocation     12/29/2014   S15,691   S13,680   Updated due to quarterly assessment and reallocation     12/29/2014   S15,691   S13,680   Updated due to quarterly assessment and reallocation     12/29/2015   S2,879   S13,680   Updated due to quarterly assessment and reallocation     12/29/2015   S2,879   S116,295   Updated due to quarterly assessment and reallocation     12/29/2015   S2,879   S116,295   Updated due to quarterly assessment and reallocation     12/29/2015   S2,891   S116,295   Updated due to quarterly assessment and reallocation     12/29/2015   S2,891   S116,295   Updated due to quarterly assessment and reallocation     12/29/2016   S2,891   S116,295   Updated due to quarterly assessment and reallocation     12/29/2016   S2,891   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,891   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,892   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,992   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,993   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,993   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,993   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,993   S10,698   Updated due to quarterly assessment and reallocation     12/29/2016   S2,998   Updated due to quarterly assessment and reallocation     12/29/2016   S2,998						9/2	7/2012	(\$2)	\$145,052	Updated due to quarterly assessment and reallocation				
12/23/2013   Si222)   Si144,81   Updated due to quarrefly assessment and reallocation   376/2014   Si29   Si144,81   Updated due to quarrefly assessment and reallocation   676/2014   Si29   Si144,81   Updated due to quarrefly assessment and reallocation   Nortigage, Inc.   Company, Rocky   Nortications   Si200,000   V/A   Si200,000   V/A   Si29   Si34,461   Updated due to quarrefly assessment and reallocation   Si200,000   V/A   Si200,000   Si39   Si39   Updated due to quarrefly assessment and reallocation   Si26/2015   Si26/39   Si13,347   Si22,89   Updated due to quarrefly assessment and reallocation   A/28/2015   Si26/39   Si16/347   Si22,89   Updated due to quarrefly assessment and reallocation   A/28/2015   Si26/39   Si16/29   Updated due to quarrefly assessment and reallocation   A/28/2015   Si26/39   Si16/39   Updated due to quarrefly assessment and reallocation   A/28/2015   Si26/39   Si16/29   Updated due to quarrefly assessment and reallocation   A/28/2015   Si26/39   Si16/29   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si16/29   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si16/29   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si26/39   Updated due to quarrefly assessment and reallocation   A/28/2016   Si26/39   Si26/39   Updated due to quarrefly assessment and reallocation   A/						3/2	5/2013	(\$1)	\$145,051	Updated due to quarterly assessment and reallocation				
1,26,2014   (58)   5144,811   Updated due to quarterly assessment and reallocation   1,29,2014   (58)   1,14,715   Updated due to quarterly assessment and reallocation   1,29,2014   (51)   1,214,715   Updated due to quarterly assessment and reallocation   1,29,2014   (51)   1,214,715   Updated due to quarterly assessment and reallocation   1,29,2014   (51)   1,214,715   Updated due to quarterly assessment and reallocation   1,29,2014   (51)   1,214,715   Updated due to quarterly assessment and reallocation   1,22,20,2014   (51)   1,213,72   1,213,72   1,214,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1,244,72   1						12/2	3/2013	(\$232)	\$144,819	Updated due to quarterly assessment and reallocation				
Mit America Modifications Financial Institute Remarcial Financial Signo, 200 N/A Modification Signo, 2014 (S191) S144.524 Updated due to quarterly assessment and reallocation Signo, 2029/2014 (S191) S114.461 Updated due to quarterly assessment and reallocation River, OH Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modifications S100, 200 N/A Modificatio						3/2	6/2014	(\$\$)	\$144,811	Updated due to quarterly assessment and reallocation				
Mid America Montigate Functions (Schriftigate Functions)         Financial Instrument for Functions Modifications         Financial Functions Functions (Schriftigate Functions)         Financial Functions Functions (Schriftigate Functions)         Financial Functions Functions (Schriftigate Functions)         Financial Functions (Schriftigate Functions)         Signature (Jack Sept.)         Signa						6/2	6/2014	(96\$)	\$144,715					
Modifications         Final columniant of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content of partial content		Mid America		i		7/2	9/2014	(\$191)	\$144,524					
Home Loan   Modifications   Home Loan   12/29/2014   (57,654)   5136,807   Updated due to quarterly assessment and reallocation   30 30 30 30 30 30 30 30 30 30 30 30 30	0.000,000		-	rinancial Instrument for		9/2	9/2014	(\$63)	\$144,461	Updated due to quarterly assessment and reallocation	ç	ç	Ş	S
3/26/2015     (\$2,879)     \$133,928       4/28/2015     (\$11,347)     \$122,581       6/25/2015     (\$2,691)     \$119,890       9/28/2015     (\$2,691)     \$119,890       12/28/2015     (\$2,690)     \$116,295       2/25/2016     (\$2,560)     \$113,635       3/28/2016     (\$159)     \$106,038       5/31/2016     (\$159)     \$106,837       6/27/2016     (\$14,242)     \$104,637       6/27/2016     (\$142)     \$103,895	9/30/2010		Lanciase	Home Loan Modifications		12/2	9/2014	(\$7,654)	\$136,807	Updated due to quarterly assessment and reallocation	96	Or.	00	000
(\$11,347)     \$122,581       (\$2,691)     \$119,890       (\$3,596)     \$116,296       (\$2,660)     \$113,635       (\$7,597)     \$106,038       (\$159)     \$105,879       (\$1,242)     \$104,637       (\$7,42)     \$103,895		River, OH				3/2	6/2015	(\$2,879)	\$133,928	Updated due to quarterly assessment and reallocation				
(\$2,691)     \$119,890       (\$3,595)     \$116,295       (\$2,660)     \$113,635       (\$7,597)     \$106,038       (\$159)     \$105,879       (\$1,242)     \$104,637       (\$7,42)     \$103,895						4/2	8/2015	(\$11,347)	\$122,581	Updated due to quarterly assessment and reallocation				
(\$3,595) \$116,295 (\$2,660) \$113,635 (\$7,597) \$106,038 (\$1,597) \$105,879 (\$1,242) \$104,637 (\$742) \$103,895						6/2	5/2015	(\$2,691)	\$119,890	Updated due to quarterly assessment and reallocation				
(\$2,660) \$113,635 (\$7,597) \$106,038 (\$159) \$105,879 (\$1,242) \$104,637 (\$742) \$103,895						9/2	8/2015	(\$3,595)	\$116,295	Updated due to quarterly assessment and reallocation				
(\$7,597)     \$106,038       (\$159)     \$105,879       (\$1,242)     \$104,637       (\$742)     \$103,895						12/2	8/2015	(\$2,660)	\$113,635	Updated due to quarterly assessment and reallocation				
(\$159) \$105,879 (\$1,242) \$104,637 (\$742) \$103,895						2/2	5/2016	(\$7,597)	\$106,038	Reallocation due to MHA program deobligation				
(\$1,242) \$104,637 (\$742) \$103,895						3/5	8/2016	(\$159)	\$105,879	Updated due to quarterly assessment and reallocation				
(\$742) \$103,895						5/3	1/2016	(\$1,242)	\$104,637	Updated due to quarterly assessment and reallocation				
						6/2	7/2016	(\$742)	\$103,895	Updated due to quarterly assessment and reallocation				

HAMP	TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	JED)							
	Servicer Modifying Borrowers' Loans	ring Borrowers'	Loans					Adjustment Details		TARP Incent	TARP Incentive Payments	
Date	Name of Institution	Transaction tion Type	Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Mechanism (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
					'	9/30/2010	\$49,915,806	\$93,415,806 Updated portfolio data from servicer				
						1/6/2011	(\$125)	\$93,415,681 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$139)	\$93,415,542 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$1,223)	\$93,414,319 Updated due to quarterly assessment and reallocation				
					ı	6/28/2012	(\$797)	\$93,413,522 Updated due to quarterly assessment and reallocation				
						7/16/2012	\$294,540,000	\$387,953,522 Transfer of cap due to servicing transfer				
					ı	7/27/2012	(\$263,550,000)	\$124,403,522 Transfer of cap due to servicing transfer				
						9/27/2012	(\$3,170)	\$124,400,352 Updated due to quarterly assessment and reallocation				
					ı	12/27/2012	(\$507)	\$124,399,845 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$1,729)	\$124,398,116 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$593)	\$124,397,523 Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$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				
						3/26/2014	(\$8,934)	\$124,108,329 Updated due to quarterly assessment and reallocation				
			i		ı	6/26/2014	(\$95,352)	\$124,012,977 Updated due to quarterly assessment and reallocation				
0.100/00/0	MidFirst Bank (Midland Mortgage	ge Durchage		\$42 E00 000 NVA		7/29/2014	\$30,892,185	\$154,905,162 Updated due to quarterly assessment and reallocation	626 606 421	\$2 120 400	630 303 414	¢79 300 354
3/30/2010						9/29/2014	(\$9,245)	\$154,895,917 Updated due to quarterly assessment and reallocation	104,060,000	93,130,409	+1+,200,000	402,602,010
	, fa					12/29/2014	\$75,614,324	\$230,510,241 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$240,368)	\$230,269,873 Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$679,405)	\$229,590,468 Updated due to quarterly assessment and reallocation				
						5/14/2015	\$27,080,000	\$256,670,468 Transfer of cap due to servicing transfer				
						6/16/2015	\$8,250,000	\$264,920,468 Transfer of cap due to servicing transfer				
						6/25/2015	(\$87,379)	\$264,833,089 Updated due to quarterly assessment and reallocation				
						8/14/2015	\$13,920,000	\$278,753,089 Transfer of cap due to servicing transfer				
					,	9/28/2015	\$34,217,510	\$312,970,599 Updated due to quarterly assessment and reallocation				
						12/16/2015	\$2,100,000	\$315,070,599 Transfer of cap due to servicing transfer				
						12/28/2015	\$12,428,293	\$327,498,892 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$8,220,532)	\$319,278,360 Reallocation due to MHA program deobligation				
						3/28/2016	(\$80,000)	\$319,198,360 Updated due to quarterly assessment and reallocation				
					I	4/14/2016	\$3,320,000	\$322,518,360 Transfer of cap due to servicing transfer				
						5/31/2016	(\$15,808)	\$322,502,552 Updated due to quarterly assessment and reallocation				
						6/27/2016	\$6,140,240	\$328,642,792 Updated due to quarterly assessment and reallocation				
						7/14/2010	\$300,000	\$600,000 Updated portfolio data from servicer				
			i			9/30/2010	(\$19,778)	\$580,222 Updated portfolio data from servicer				
0106/11/10	Midwest Bank and	bod Purchase		000 00e3		1/6/2011	(\$1)	\$580,221 Updated due to quarterly assessment and reallocation	Ç	Ş	Ş	Ü
7/14/2017			Home Loan Modifications	000,000		3/30/2011	(\$1)	\$580,220 Updated due to quarterly assessment and reallocation	8	2	2	3
						6/29/2011	(88)	\$580,212 Updated due to quarterly assessment and reallocation				
						7/14/2011	(\$580,212)	\$0 Termination of SPA				

HAMP	TRANSACT	ION DET	AIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	IUED)								
	Servicer Modifying Borrowers' Loans	; Borrowers' Lo.	ans					Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Τρρε	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$180,222	\$580,222	Updated portfolio data from servicer				
						1/6/2011	(\$1)	\$580,221	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$1)	\$580,220	Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$\$)	\$580,212	\$580,212 Updated due to quarterly assessment and reallocation				
						6/28/2012	(9\$)	\$580,206	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$17)	\$580,189	Updated due to quarterly assessment and reallocation				
						12/27/2012	(£\$)	\$580,186	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$11)	\$580,175	\$580,175 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$4)	\$580,171	Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$1)	\$580,170	Updated due to quarterly assessment and reallocation				
						12/23/2013	(\$2,474)	\$577,696	\$577,696 Updated due to quarterly assessment and reallocation				
			Financial			3/26/2014	(\$87)	\$577,609	\$577,609 Updated due to quarterly assessment and reallocation				
9/15/2010	Midwest Community Bank, Freeport, IL	Purchase	Instrument for Home Loan	\$400,000 N/A		6/26/2014	(\$1,027)	\$576,582	Updated due to quarterly assessment and reallocation	\$1,000	\$1,818	\$2,000	\$4,818
			Modifications			7/29/2014	(\$2,039)	\$574,543	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$673)	\$573,870	\$573,870 Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$81,582)	\$492,288	\$492,288 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$30,682)	\$461,606	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$120,932)	\$340,674	\$340,674 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$28,680)	\$311,994	\$311,994 Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$38,312)	\$273,682	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$28,353)	\$245,329	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$80,972)	\$164,357	Reallocation due to MHA program deobligation				
						3/28/2016	(\$1,691)	\$162,666	\$162,666 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$13,238)	\$149,428	\$149,428 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$7,908)	\$141,520	Updated due to quarterly assessment and reallocation				
												Continu	Continued on next page

HAMP	TRANSAC.	TION DET	TAIL, AS C	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(NED)							
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans					Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction on Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment ( Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	(\$490,000)	\$370,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$6,750,000	\$7,120,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$6,340,000)	\$780,000 Updated portfolio data from servicer				
						7/14/2010	(\$180,000)	\$600,000 Updated portfolio data from servicer				
						9/30/2010	\$125,278	\$725,278 Updated portfolio data from servicer				
						3/30/2011	(\$1)	\$725,277 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$4)	\$725,273 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$1)	\$725,272 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$1)	\$725,271 Updated due to quarterly assessment and reallocation				
						3/25/2013	\$47,663	\$772,934 Updated due to quarterly assessment and reallocation				
			0000			12/23/2013	(\$149)	\$772,785 Updated due to quarterly assessment and reallocation				
9006/66/7	Mission Federal	Purchase	rinancial Instrument for	8860 000 N/A		3/26/2014	(\$2)	\$772,780 Updated due to quarterly assessment and reallocation	\$162.358	\$297.563	\$141 981	\$601.902
6002/27/	Diego, CA		Home Loan Modifications	000,0000		6/26/2014	(\$64)	\$772,716 Updated due to quarterly assessment and reallocation	5102,330	505,1635	106,1410	206,1000
						7/29/2014	(\$19)	\$772,697 Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$7)	\$772,690 Updated due to quarterly assessment and reallocation				
						12/29/2014	\$221,158	\$993,848 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$880)	\$992,968 Updated due to quarterly assessment and reallocation				
					•	4/28/2015	(\$2,830)	\$990,138 Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$2,036)	\$988,102 Updated due to quarterly assessment and reallocation				
					•	9/28/2015	\$15,293	\$1,003,395 Updated due to quarterly assessment and reallocation				
					•	12/28/2015	\$22,214	\$1,025,609 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$33,723)	\$991,886 Reallocation due to MHA program deobligation				
						3/28/2016	(\$707)	\$991,179 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$5,534)	\$985,645 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$3,306)	\$982,339 Updated due to quarterly assessment and reallocation				
						9/30/2009	\$18,530,000	\$42,010,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$24,510,000	\$66,520,000 Updated portfolio data from servicer/additional program initial cap				
			i ci ci ci ci ci ci ci ci ci ci ci ci ci			3/26/2010	\$18,360,000	\$84,880,000 Updated portfolio data from servicer				
9/17/2009	MorEquity, Inc.,	Direhace	Instrument for	7 523 480 000 N/A		7/14/2010	(\$22,580,000)	\$62,300,000 Updated portfolio data from servicer	\$345 841	\$2 305 003	\$1 977 321	\$4 628 16E
0007/11/1	Evansville, IN		Home Loan Modifications	000,000	,	9/30/2010	(\$8,194,261)	\$54,105,739 Updated portfolio data from servicer	1	000,000	130'110	
					•	1/6/2011	(\$37)	\$54,105,702 Updated due to quarterly assessment and reallocation				
						3/16/2011	(\$29,400,000)	\$24,705,702 Transfer of cap due to servicing transfer				
						3/30/2011	(\$34)	\$24,705,668 Updated due to quarterly assessment and reallocation				
						5/26/2011	(\$20,077,503)	\$4,628,165 Termination of SPA				

Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Par	Lenders/ Borrower's Investors Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentives Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive Incentive		
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12,20,200   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,80,000   \$2,8	from servicer/additional		
14/20/2016   \$5.800.000   Usubase printing able in native and included in the parties of able in native and included in the parties of able in native and included in the parties of able in native and included in the parties of able in native and included in the parties of able in native and included included included in the parties and included included included in the parties and included included included in the parties and included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included included inc			
1744/2010   55.563.000   55.565.000   55.565.000   55.565.000   10   10   10   10   10   10   10	from servicer		
14/2021   16/202   25/2020   16/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202   26/202	from servicer		
14/6/2011   S 129   S 155/28   Building the country passessment and reduction   6/72/2011   S 129   S 155/28   Building the country passessment and reduction   6/72/2011   S 129   S 155/28   Building the country passessment and reduction   6/72/2011   S 129   S 155/28   Building the country passessment and reduction   6/72/2012   S 25/29   S 155/28   Building the country passessment and reduction   6/72/2012   S 25/29   S 15/2/39   Building the country passessment and reduction   6/72/2012   S 25/29   S 25/23   Building the country passessment and reduction   6/72/2012   S 25/29   S 25/2/39   Building the country passessment and reduction   6/72/2012   S 25/29   S 25/2/39   Building the country passessment and reduction   6/72/2012   S 25/29   S 25/2/39   Building the country passessment and reduction   6/72/2012   S 25/29   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Building the country passessment and reduction   6/72/2014   S 25/2/39   S 25/2/39   Build	from servicer		
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	ly assessment and reallocation		
Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   P	ly assessment and reallocation		
1,272,2012   6540   85,557.75   1,0540   4 to quartely seasoment and nellicelino   1,272,2012   6540   85,557.75   1,0540   4 to quartely seasoment and nellicelino   1,272,2012   6540   85,577.75   1,0540   8 to quartely seasoment and nellicelino   1,272,2012   6540   85,577.75   1,0540   8 to quartely seasoment and nellicelino   1,272,2012   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540   1,0540	ly assessment and reallocation		
1272/2012   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500   CS-500	ly assessment and reallocation		
1277/2012   SS 957/72   Useful of the country sessessment and reduction   1277/2013   SS 957/72   Useful of the to country sessessment and reduction   1277/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessessment and reduction   1777/2013   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessesment and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Laurhy's sessement and reduction   1777/2014   SS 957/72   Useful of the to Lau	ly assessment and reallocation		
1,2,2,2,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	ly assessment and reallocation		
Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate   Figure Cate	ly assessment and reallocation		
Mortgage Center,   Purchase   Ristanting from Loan   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Center,   Ristage Cen	ly assessment and reallocation		
12232010   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51   153,51	ly assessment and reallocation \$439.113 \$505.970	\$505.970 \$502.021	\$1,447,104
\$12,000   \$12,000   \$12,000   \$12,000   \$12,000   \$12,000   \$12,000   \$12,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,			
17/29/2014   51.94 6600   58.4 05.6 582   Updated to the quantity assessment and realiboration   97/29/2014   51.84 6600   58.4 05.6 682   Updated to quantity assessment and realiboration   97/29/2014   51.94 9600   58.4 05.6 682   Updated to quantity assessment and realiboration   97/29/2014   51.94 9600   58.4 05.6 6   Updated due to quantity assessment and realiboration   97/29/2014   51.94 9600   58.4 05.6 6   Updated due to quantity assessment and realiboration   97/29/2014   51.94 9600   59.4 05.2 6   Updated due to quantity assessment and realiboration   97/29/2015   51.94 5600   59.4 05.2 60   Updated due to quantity assessment and realiboration   97/29/2015   51.94 5600   59.4 05.2 60   Updated due to quantity assessment and realiboration   97/29/2015   51.94 5600   59.4 05.2 60   Updated due to quantity assessment and realiboration   97/29/2015   51.94 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600   59.4 5600	ly assessment and reallocation		
17/29/2014   (52.896)   58,475,86   Updated due to quartelly sessionent and reallocation   12/29/2014   (52.896)   58,475,96   Updated due to quartelly sessionent and reallocation   12/29/2014   (51.006),940   58,475,96   Updated due to quartelly sessionent and reallocation   12/29/2014   (51.006),940   58,475,96   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   58,475,96   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   58,475,96   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   53,706,196   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   53,706,196   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   53,406,199   Updated due to quartelly sessionent and reallocation   4/28/2015   (51.006),940   53,406,199   Updated due to quartelly sessionent and reallocation   4/28/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.898,991   53,567,96   Beatlocation due to quartelly sessionent and reallocation   5/27/2016   (52.800,900   Updated portfolio data from servicer   5/27/2016   (52.800,900   Updated portfolio data from servicer   5/27/2016   (52.800,900   Updated portfolio data from servicer   5/27/2016   (52.200,900   52.21,700,000   Updated portfolio data from servicer   5/27/2016   (52.200,900   52.21,700,000   Up	ly assessment and reallocation		
12/29/2014   (59.450)   58.467.356   Underted due to quanterly sessosment and reallocation   12/29/2014   (51.009.341)   57.467.959   Underted due to quanterly sessosment and reallocation   47.26.2015   (51.375.956)   55.702.360   Underted due to quanterly sessosment and reallocation   47.26.2015   (51.375.956)   55.702.360   Underted due to quanterly sessosment and reallocation   67.25.2015   (51.375.956)   55.702.360   Underted due to quanterly sessosment and reallocation   67.25.2015   (52.25.2015   53.575.360)   55.702.360   Underted due to quanterly sessosment and reallocation   67.25.2015   (52.25.2015   53.575.360)   55.702.360   Underted due to quanterly sessosment and reallocation   27.26.2015   (52.25.2016   53.575.360)   55.702.360   Underted due to quanterly sessosment and reallocation   27.26.2016   (52.25.2010   53.575.360)   55.702.360   Underted due to quanterly sessosment and reallocation   27.26.2016   (52.25.2010   53.575.2016   (52.25.2010   53.575.2016   (52.25.2010   53.575.2016   (52.25.2010   53.575.2016   (52.25.2010   53.575.2016   (52.25.2010   53.575.2016   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.25.2010   (52.	ly assessment and reallocation		
1229/2014   S1,003,810   S7,457,959   Updated due to quarterly assessment and reallocation   4286/2015   S1,379,560   S5,702,360   Updated due to quarterly assessment and reallocation   4286/2015   S1,379,560   S5,702,360   Updated due to quarterly assessment and reallocation   4286/2015   S1,279,560   S5,702,360   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S5,702,360   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S5,702,390   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S5,702,390   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,560   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,560   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,560   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,560   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,560   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,560   S1,279,500   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,500   Updated due to quarterly assessment and reallocation   9728/2015   S1,279,500   Updated portfolio data from servicer   9729/2015   S2,279,500   Updated portfolio data from servicer   9729/2015   S2,279,500   Updated portfolio data fro	ly assessment and reallocation		
12/28/2015   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/29/2005   15/	ly assessment and reallocation		
A 28,2015   S1,379,506   S5,70,236   Updated due to quarterly assessment and reallocation   97,82/2015   (\$1,379,506)   S5,70,365   Updated due to quarterly assessment and reallocation   97,82/2015   (\$1,416,164)   S4,665,599   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S4,665,599   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S4,665,599   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S4,665,599   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S3,510,798   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S3,510,798   Updated due to quarterly assessment and reallocation   12,28,2015   (\$1,416,164)   S3,510,798   Updated due to quarterly assessment and reallocation   12,28,2015   S1,600,000   S1,600,000   Updated due to quarterly assessment and reallocation   12,28,2015   S1,600,000   Updated due to quarterly assessment and reallocation   12,28,2015   S1,600,000   Updated portion data from servicer   12,39,200   Upda	ly assessment and reallocation		
12/26/2015   5/32/25/57   5/3/39/76   10-deted due to quarterly assessment and reallocation   9/28/2015   5/3/25/57   5/3/39/76   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   5/3/39/76   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted due to quarterly assessment and reallocation   12/26/2016   5/3/25/57   10-deted portfolio data from servicer   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/26/2016   12/	ly assessment and reallocation		
12/28/2015   54,953,599   Updated due to quarterly assessment and reallocation   12/28/2015   54,953,599   Updated due to quarterly assessment and reallocation   12/28/2015   52,950,000   54,665,599   Updated due to quarterly assessment and reallocation   2/25/2016   51,960,000   53,699,000   Updated due to quarterly assessment and reallocation   2/25/2016   51,960,000   Updated due to quarterly assessment and reallocation   5/21/2016   51,960,000   Updated due to quarterly assessment and reallocation   5/21/2016   51,960,000   Updated due to quarterly assessment and reallocation   5/21/2016   51,960,000   Updated due to quarterly assessment and reallocation   12/30,2009   51,960,000   Updated due to quarterly assessment and reallocation   12/30,2009   51,960,000   Updated due to quarterly assessment and reallocation   12/30,2009   51,960,000   Updated due to quarterly assessment and reallocation   12/30,2009   51,960,000   Updated portfolio data from servicer   12/30,2009   51,960,000   Updated portfolio data from servicer   12/30,2009   51,960,000   Updated portfolio data from servicer   12/30,2014   51,000   S10,000   Updated portfolio data from servicer   12/30,2014   56,042   51,060   Updated portfolio data from servicer   12/30,2014   56,042   51,040   Updated portfolio data from servicer   12/30,2014   56,042   51,040   Updated portfolio data from servicer   12/30,2014   56,042   51,040   Updated portfolio data from servicer/additional   12/30,2014   56,040   S11,140,000   S11,140,000   Updated portfolio data from servicer/additional   12/30,2014   56,040   S11,140,000   S11,140,000   Updated portfolio data from servicer/additional   12/30,2014   56,040   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11,140,000   S11	ly assessment and reallocation		
12/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/28/2015   15/	ly assessment and reallocation		
2,25,2016   (5986,991)   33,679,608   Realocation due to MHV program deobligation   3,28/2016   (520,369)   53,679,608   Realocation due to MHV program deobligation   3,28/2016   (51,48,411)   53,510,798   Updated due to quarterly assessment and reallocation   5,717/2016   (51,48,411)   53,510,798   Updated due to quarterly assessment and reallocation   6,777/2016   (51,48,411)   53,510,798   Updated due to quarterly assessment and reallocation   6,777/2016   (51,48,411)   53,510,798   Updated due to quarterly assessment and reallocation   12,730/2009   (52,900,000)   51,900,000   Updated due to quarterly assessment and reallocation   12,730/2009   (51,600,000)   51,900,000   Updated due to quarterly assessment and reallocation   12,730/2019   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   (51,600,000)   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010   12,740/2010	ly assessment and reallocation		
3728/2016   53.559,239   Updated due to quarterly assessment and reallocation   5731/2016   5148.441   53.510,798   Updated due to quarterly assessment and reallocation   5731/2016   5148.441   53.510,798   Updated due to quarterly assessment and reallocation   5731/2016   5148.441   53.510,798   Updated due to quarterly assessment and reallocation   5731/2016   5148.441   53.510,798   Updated due to quarterly assessment and reallocation   12/30/2009   51.960,000   Updated due to quarterly assessment and reallocation   12/30/2009   51.960,000   Updated due to quarterly assessment and reallocation   12/30/2009   51.960,000   Updated due to quarterly assessment and reallocation   12/30/2009   51.960,000   Updated portfolio data from servicer   12/30/2009   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   51.960,000   Updated portfolio data from servicer   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30/2019   12/30	4 program deobligation		
5/31/2016   (5148,441)   (53,510,798   Updated due to quarterly assessment and reallocation   6/27/2016   (584,458)   (53,510,798   Updated due to quarterly assessment and reallocation   6/27/2016   (584,663)   (53,600,000   Updated due to quarterly assessment and reallocation   12/30/2009   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000)   (51,600,000	ly assessment and reallocation		
12/30/2009   53,426,340   Updated due to quarterly assessment and reallocation   12/30/2009   53,426,340   Updated portfolio data from servicer/additional   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12	ly assessment and reallocation		
12/30/2009   15/30/2009   15/30/2009   12/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/30/2009   15/	ly assessment and reallocation		
Purchage Chan'ng	from servicer/additional		
Corporation, Tulsa, OK, Modifications         Purchase Instrument or Purchase Instrument for Purchase Purchase         \$4,860,000 N/A Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Investors         \$45,005 Sta5,006 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta5,005 Sta7,100,000 N/A Sta0,000 N/A Sta0,000 Sta7,000 N/A Sta0,000 Sta7,000 N/A Sta0,000 N/A Sta0,000 N/A Sta0,000 N/A Sta0,000 N/A Sta0,000 N/A Sta0,000 Sta0,000 N/A Sta0,000 N/A Notice Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase Instrument for Purchase In			
Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modification	from servicer \$0	80 80	0\$
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	from servicer		
Mortgage Investors Group, Knoxville, TNA         Purchase Investors Purchase         Purchase Investors Purchase Instrument for Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Lo			
Mortigage   Investors   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchas	servicing transfer		
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	S9,917 \$0	\$0 \$2,917	.7 \$12,833
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000 057 755 0100/575	\$258,469,583 \$420,157,858	\$420,157,858 \$161,795,481	\$840,422,922
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\$700,000 \$350,801,486 \$1,700,000 \$352,501,486 \$1,700,000 \$352,501,486 \$1,700,000 \$353,401,123 \$229,800,000 \$383,201,123 \$229,800,000 \$383,201,123 \$100,000 \$403,273,590 \$100,000 \$403,773,590 \$100,000 \$403,773,590 \$100,000 \$403,773,590 \$100,000 \$403,773,590 \$100,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$403,773,590 \$110,000 \$100,693,390 \$110,000 \$100,693,390 \$110,000 \$100,693,3091 \$223,179,591 \$11,735,42,209 \$223,179,591 \$11,735,42,209 \$23,170,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$223,70,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,691,420 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$1,000,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720 \$23,210,000 \$2,100,991,720			9/30/2010	\$33,801,486					
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(\$363) \$352,501,123 \$590,000 \$353,401,123 \$529,800,000 \$353,401,123 \$529,800,000 \$383,201,123 \$520,077,503 \$383,201,695 \$510,000 \$403,373,950 \$510,000 \$403,373,950 \$510,000 \$403,373,950 \$510,000 \$403,373,950 \$510,000 \$529,800,933 \$516,976,849 \$666,827,849 \$510,000 \$529,800,933 \$516,976,849 \$666,827,842 \$510,000 \$669,776,717 \$510,000 \$669,776,717 \$510,000 \$669,776,717 \$510,000 \$669,776,717 \$510,000 \$669,776,717 \$510,000 \$669,776,717 \$510,000 \$529,800,913,154 \$5280,000 \$569,776,717 \$530,000 \$569,776,717 \$530,000 \$569,776,717 \$530,000 \$569,776,717 \$530,000 \$569,776,717 \$530,000 \$569,776,717 \$530,000 \$569,776,717 \$520,000 \$5717,844,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,776,771 \$5717,394,209 \$5281,777 \$5717,394,209 \$5281,777 \$5717,394,209 \$5281,770,000 \$51170,795,3091 \$531,7040,000 \$51170,795,3091 \$5717,900,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$51170,795,900 \$5117			12/15/2010	\$1,700,000					
\$590,000 \$383,401,123 \$529,800,000 \$383,201,123 \$520,907,503 \$383,201,123 \$520,077,503 \$403,273,950 \$100,000 \$403,373,950 \$100,000 \$403,373,950 \$100,000 \$403,373,950 \$100,000 \$403,373,950 \$100,000 \$403,373,950 \$131,450,000 \$403,963,950 \$131,450,000 \$668,025,030 \$100,000 \$668,025,031,154 \$100,000 \$668,025,031,154 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$669,726,717 \$100,000 \$100,991,2091 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$11,006,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,209 \$228,000 \$21,100,000,914,200,914,200 \$21,100,000 \$21,100,000,914,200 \$21,100,000 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,914,200 \$21,100,000,91			1/6/2011	(\$363)					
\$29,800,000         \$383,201,123           (\$428)         \$383,201,123           (\$428)         \$383,206,696           \$20,077,503         \$403,273,950           \$100,000         \$403,373,950           \$100,000         \$403,373,950           \$100,000         \$403,373,950           \$100,000         \$403,373,950           \$100,000         \$403,373,950           \$100,000         \$403,373,950           \$20,007         \$400,983,950           \$131,460,000         \$529,860,993           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,877,812           \$131,460,000         \$66,776,717           \$100,000         \$66,776,717           \$11,000         \$66,776,717           \$11,000         \$66,776,717           \$11,000         \$66,776,717           \$11,000         \$11,006,913,091           \$289,070,000         \$11,006,913,091           \$289,070,000         \$1,006,913,0			2/16/2011	000'006\$	1				
(\$4.248) \$383.200.696  \$20,077,503 \$403,273,950 (\$100,000 \$403,373,950 \$100,000 \$403,373,950 (\$100,000 \$403,373,950 (\$100,000 \$403,373,950 (\$2,380,000 \$403,383,950 (\$2,380,000 \$400,983,950 (\$2,380,000 \$400,983,950 (\$2,280,000 \$400,983,950 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$66,750,717 (\$1,100,000 \$100,913,091 \$5280,070,000 \$1,100,91,75,840,209 \$289,070,000 \$1,100,91,75,840 (\$1,100,000 \$1,100,758,3091 \$53,170,900 \$1,100,758,3091 \$53,170,000 \$1,100,758,3091 \$53,170,000 \$1,100,758,3091 \$53,170,000 \$1,100,758,3091 \$53,170,000 \$1,100,195,840 (\$1,100,000 \$1,100,195,840 (\$1,100,000 \$1,100,195,840 (\$1,100,000 \$1,100,186,683 \$53,20,000 \$1,100,186,683 \$53,20,000 \$1,100,186,683 \$53,20,000 \$1,100,186,683 \$53,20,000 \$1,100,186,863 \$51,100,000 \$1,100,186,863 \$51,100,000 \$1,100,186,683 \$51,100,000 \$1,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,100,000,181,			3/16/2011	\$29,800,000					
(\$4,248) \$403,278,198     (\$4,248) \$403,273,950     (\$100,000) \$403,373,950     (\$100,000) \$403,373,950     (\$100,000) \$403,373,950     (\$2,380,000) \$400,383,350     (\$2,380,000) \$400,983,350     (\$2,267) \$400,983,350     (\$2,267) \$400,983,350     (\$1,280) \$529,800,993     (\$1,280) \$569,725,105     (\$1,280) \$569,725,105     (\$1,280) \$569,725,105     (\$1,280) \$569,725,105     (\$1,280) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$569,725,105     (\$1,000) \$1,000,593,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,006,913,991     (\$1,697,251) \$1,109,195,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000) \$1,100,175,800     (\$1,100,000,000,000,000,000,000,000,000,0			3/30/2011	(\$428)	\$383,200,695 Updated due to quarterly assessment and reallocation				
(\$4,248) \$403,273,950 \$100,000 \$403,373,950 \$100,000 \$403,373,950 \$90,000 \$403,373,950 \$90,000 \$400,983,950 \$90,000 \$400,983,950 \$131,450,000 \$15,99,850,993 \$131,450,000 \$15,99,850,993 \$116,976,849 \$156,976,125 \$150,000 \$156,976,131,154 \$150,000 \$166,976,131,154 \$150,000 \$166,976,131,154 \$150,000 \$166,776,171 \$150,000 \$166,776,171 \$150,000 \$1006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,913,091 \$53,70,000 \$1,109,175,840 \$23,70,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$1,109,175,840 \$21,000,000 \$21,109,175,840			5/26/2011	\$20,077,503	\$403,278,198 Transfer of cap due to servicing transfer				
\$100,000 \$403,373,950 (\$100,000) \$403,373,950 (\$100,000) \$403,273,950 \$90,000 \$400,363,950 (\$2,380,000) \$400,983,950 (\$2,380,000) \$38,400,993 \$131,450,000 \$569,723,154 (\$1,280) \$666,815,035 \$166,976,849 \$666,827,842 \$110,000 \$697,023,154 (\$1,280) \$697,023,154 (\$1,280) \$697,023,154 (\$1,280) \$697,023,154 (\$1,280) \$697,023,154 (\$1,280) \$697,023,154 (\$1,000) \$697,023,154 (\$1,000) \$697,023,154 (\$1,000,000) \$1006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 (\$1,000,000) \$1,109,195,840 (\$100,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,109,195,840 (\$200,000) \$1,100,000,000,000,000,000,000,000,000,0			6/29/2011	(\$4,248)					
(\$2,960,000) \$403,273,950  \$90,000 \$403,363,950  \$90,000 \$400,363,950  \$131,450,000 \$400,983,950  \$131,450,000 \$1529,850,993  \$116,976,849 \$666,827,842  \$116,900 \$669,72,036  \$10,000 \$669,72,036  \$10,000 \$669,72,036  \$10,000 \$669,72,036  \$10,000 \$669,72,036  \$10,000 \$669,72,036  \$10,000 \$100,933,104  \$10,000 \$100,933,104  \$228,070,000 \$1006,914,209  \$288,070,000 \$1,006,914,209  \$288,070,000 \$1,006,914,209  \$288,070,000 \$1,006,914,209  \$288,070,000 \$1,006,914,209  \$288,070,000 \$1,006,914,209  \$288,070,000 \$1,006,914,209  \$33,210,000 \$1,006,913,091  \$53,20,000 \$1,109,175,844  \$33,210,000 \$1,109,175,844  \$34,147,77 \$1,109,195,840  \$32,370,000 \$1,109,195,840  \$32,370,000 \$1,109,195,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$32,370,000 \$1,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,175,840  \$31,109,			11/16/2011	\$100,000					
\$90,000 \$403,363,950 (\$2,380,000) \$400,363,950 (\$2,380,000) \$400,983,950 (\$2,580,000) \$529,850,993 \$131,450,000 \$529,850,993 \$166,976,849 \$666,827,842 \$166,976,849 \$666,827,842 \$160,000 \$669,702,104 \$1,000,000 \$699,702,104 \$1,000,000 \$699,702,104 \$2280,000 \$699,702,104 \$1,000,000 \$699,702,104 \$238,070,000 \$699,776,717 \$2280,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,914,209 \$228,070,000 \$1,006,913,091 \$53,000,000 \$1,109,195,880 \$33,210,000 \$1,109,195,880 \$33,210,000 \$1,109,195,880 \$33,210,000 \$1,109,195,880 \$33,210,000 \$1,109,195,880 \$33,210,000 \$1,109,195,880 \$34,104,000 \$1,109,195,880 \$34,104,000 \$1,109,195,880 \$31,100,000 \$1,109,105,880 \$31,100,000 \$1,100,000,810,100,000,810,000 \$1,100,000 \$1,100,000,810,100,000,810,000,810,000 \$1,100,000 \$1,100,000,810,100,000,810,000,810,000,810,100,810,81			3/15/2012	(\$100,000)					
(\$2,380,000) \$400,983,950 (\$2,380,000) \$398,400,993 \$131,450,000 \$529,850,993 \$116,976,249 \$569,850,993 \$116,976,249 \$569,850,993 \$116,976,249 \$569,723,154 \$10,000 \$569,723,154 \$10,000 \$569,723,154 \$10,000 \$569,723,154 \$10,000 \$569,723,154 \$10,000 \$569,723,154 \$10,000 \$569,724,174 \$10,000 \$569,724,174 \$10,000 \$100,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$100,000,914,209 \$228,070,000 \$11,000,915,840 \$23,210,000 \$1,100,175,840 \$23,210,000 \$1,100,175,840 \$23,210,000 \$1,100,175,840 \$23,210,000 \$1,100,175,840 \$23,210,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$1,100,175,840 \$21,000,000 \$21,100,175,840 \$21,000,000 \$21,100,175,840 \$21,000,000 \$21,100,000,100,100,100,000,100,100,100,1			5/16/2012	000'06\$					
(\$2,957) \$400,980,993 \$131,450,000 \$529,850,993 \$181,450,000 \$529,850,993 \$166,976,849 \$666,877,842 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$669,72,035 \$10,000 \$100,000 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,000,91,72,09 \$100,000 \$1,100,175,000 \$11,001,000 \$1,100,175,000 \$11,001,000 \$1,100,000,000 \$11,001,000,000 \$1,100,175,000 \$11,001,000 \$1,100,000,000 \$11,001,000,000 \$1,100,000,000,000 \$11,001,000,000 \$1,100,000,000,000,000,000,000,000,000,0			6/14/2012	(\$2,380,000)	\$400,983,950 Transfer of cap due to servicing transfer				
(\$2,580,000) \$398,400,993  \$131,450,000 \$529,850,993  \$16,976,249 \$69,85,036  \$16,976,249 \$696,975,036  \$160,000 \$696,725,036  \$10,000 \$697,035,134  \$2280,000 \$697,035,134  \$2280,000 \$696,756,717  \$2280,000 \$696,756,717  \$2280,000 \$1,006,914,209  \$2281,795,91 \$10,006,914,209  \$2281,795,91 \$10,006,914,209  \$2281,705,000 \$1,006,914,209  \$2280,00,000 \$1,006,914,209  \$2280,00,000 \$1,006,914,209  \$2280,00,000 \$1,006,914,209  \$2280,00,000 \$1,006,914,209  \$2281,705,000 \$1,006,914,209  \$2281,705,000 \$1,006,914,209  \$2282,370,000 \$1,006,915,840  \$23,210,000 \$1,109,175,840  \$23,210,000 \$1,109,175,840  \$23,210,000 \$1,109,128,863  \$241,040,000 \$1,109,408,663  \$241,040,000 \$1,100,518,403  \$241,040,000 \$1,100,518,403  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603  \$241,040,000 \$1,100,518,603			6/28/2012	(\$2,957)	\$400,980,993 Updated due to quarterly assessment and reallocation				
\$131,450,000 \$529,850,993 \$166,976,849 \$696,827,842 \$106,000 \$696,975,036 \$100,000 \$696,7023,134 \$100,000 \$696,7023,134 \$100,000 \$696,7023,134 \$100,000 \$696,7023,134 \$100,000 \$696,7023,134 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,000,914,000 \$100,000 \$1,100,175,840 \$100,000 \$1,100,175,840 \$100,000 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603 \$1,100,408,603			7/16/2012	(\$2,580,000)					
\$166,976,849 \$696,827,842   \$15,806   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,036   \$15,03			8/16/2012	\$131,450,000					
(\$12,806) \$696,815,036 \$160,000 \$696,975,036 \$50,000 \$697,035,154 (\$10,000) \$697,703,154 (\$10,000) \$697,703,154 (\$10,000) \$697,703,154 (\$280,000) \$697,703,154 (\$15,000) \$697,703,154 (\$1,000) \$697,703,704 (\$1,000) \$697,707 (\$1,100) \$697,707 (\$1,100) \$697,707 (\$1,100) \$697,707 (\$1,100) \$697,707 (\$1,000) \$100,904,209 \$289,070,000 \$11,005,914,209 \$289,070,000 \$11,005,914,209 \$289,070,000 \$11,005,914,209 \$289,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,005,914,209 \$280,070,000 \$11,001,105,800 \$280,070,000 \$11,001,105,800 \$280,070,000 \$11,001,105,800 \$280,070,000 \$11,001,105,800 \$280,070,070,070,070,070,070,070,070,070,0			8/23/2012	\$166,976,849					
\$160,000 \$696,975,036 \$50,000 \$697,025,036 \$50,000 \$697,025,154 \$50,000 \$697,025,154 \$50,000 \$697,025,154 \$50,000 \$696,735,154 \$50,000 \$696,735,154 \$50,000 \$696,736,717 \$51,000 \$596,736,717 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,070,000 \$1,006,914,209 \$528,000,000 \$1,006,915,940 \$528,000,000 \$1,109,195,840 \$5370,000 \$1,109,408,663 \$51,100,408,600 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,518,603 \$51,100,000 \$1,110,000,000 \$51,100,000 \$1,110,000,000 \$51,100,000,000 \$1,110,000,000,000,000,000,000,000,000,0			9/27/2012	(\$12,806)	\$696,815,036 Updated due to quarterly assessment and reallocation				
\$50,000 \$697,025,036     \$1,882 \$697,025,154     \$1,802 \$697,023,154     \$1,802,000 \$696,733,154     \$280,000 \$696,756,717     \$230,000 \$696,756,717     \$21,000 \$694,176,717     \$21,070,000 \$694,176,717     \$21,070,000 \$694,176,717     \$22,099 \$694,176,717     \$22,099 \$694,176,717     \$23,179,591 \$717,384,209     \$283,179,591 \$717,384,209     \$283,179,591 \$717,384,209     \$283,170,000 \$11,006,914,209     \$283,170,000 \$11,006,914,209     \$21,000,000 \$11,075,413,091     \$21,000,000 \$11,075,413,091     \$21,000,000 \$11,075,413,091     \$22,000 \$11,075,413,091     \$22,000 \$11,075,413,091     \$22,000 \$11,075,413,091     \$22,000 \$11,091,182,693     \$22,000 \$11,091,182,693     \$22,000 \$11,109,192,896     \$22,000 \$11,109,192,696     \$22,000 \$11,109,192,696     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,00,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,100,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,092     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,00,002     \$22,000 \$21,0			11/15/2012	\$160,000					
(\$1,882) \$697,023,154 (\$10,000) \$697,73,154 (\$280,000) \$696,733,154 (\$280,000) \$696,733,154 (\$5,437) \$696,756,717 (\$1,510,000) \$696,746,717 (\$1,510,000) \$694,176,717 (\$1,000) \$694,176,717 (\$1,000) \$694,176,717 (\$1,118) \$1,006,914,209 \$283,179,591 \$717,384,209 \$289,070,000 \$1,006,914,209 \$289,070,000 \$1,006,914,209 \$289,070,000 \$1,006,914,209 \$283,400,000 \$1,006,914,209 \$28,240,000 \$1,006,914,209 \$28,240,000 \$1,006,914,209 \$28,240,000 \$1,006,914,209 \$28,240,000 \$1,006,914,209 \$28,240,000 \$1,100,195,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,240,000 \$1,100,175,840 \$28,000 \$21,100,000,000,000,000,000,000,000,000,0			12/14/2012	\$50,000					
(\$10,000) \$697,013,154 (\$280,000) \$696,733,154 (\$280,000) \$696,733,154 (\$1,510,000) \$695,246,717 (\$1,000) \$694,176,717 (\$1,000) \$694,176,717 (\$1,000) \$694,176,717 (\$2,099) \$694,174,618 \$23,179,591 \$717,384,209 \$490,000 \$1,006,914,209 (\$1,118] \$1,006,914,209 \$490,000 \$1,006,914,209 (\$1,118] \$1,006,914,209 (\$1,118] \$1,006,914,209 (\$1,118] \$1,006,914,209 (\$1,118] \$1,006,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,000,914,209 (\$1,100,178,863 (\$1,100,178,863 (\$1,100,178,863 (\$1,100,188,663 (\$1,100,188,663 (\$1,100,188,663 (\$1,100,188,663 (\$1,100,188,663 (\$1,100,188,663			12/27/2012	(\$1,882)	\$697,023,154 Updated due to quarterly assessment and reallocation				
(\$280,000) \$696,733,154 (\$64,37) \$696,733,154 (\$64,37) \$696,726,717 \$30,000 \$695,246,717 \$30,000 \$694,176,717 \$30,000 \$694,176,717 \$30,000 \$694,176,717 \$30,000 \$1,000,914,209 \$23,179,591 \$717,394,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,17,844,209 \$299,070,000 \$1,100,593,3091 \$299,070,000 \$1,100,593,3091 \$299,070,000 \$1,100,593,3091 \$299,000 \$1,100,175,840 \$299,000 \$1,100,175,840 \$299,000 \$1,100,175,840 \$299,000 \$1,100,175,840 \$299,000 \$1,100,175,840 \$299,000 \$1,100,175,840 \$291,000,000 \$1,100,175,840 \$291,000,000 \$1,100,175,840 \$291,000,000 \$1,100,175,840 \$291,000,000 \$1,100,175,840 \$200,000 \$1,100,175,840 \$200,000 \$1,100,175,840 \$200,000 \$2,1100,175,840 \$200,000 \$2,1100,175,840 \$200,000 \$2,1100,175,840 \$200,000 \$2,1100,175,840 \$200,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$2,1100,000 \$			2/14/2013	(\$10,000)					
(\$6,437) \$696,726,717 \$30,000 \$696,736,717 \$30,000 \$694,176,717 \$31,070,0000 \$694,176,717 \$23,179,591 \$694,176,717 \$23,179,591 \$717,354,209 \$289,070,000 \$1,106,914,209 \$289,070,000 \$1,107,844,209 \$289,070,000 \$1,107,844,209 \$28,440,000 \$1,076,353,091 \$5,060,000 \$1,076,323,091 \$5,060,000 \$1,076,323,091 \$5,060,000 \$1,076,323,091 \$5,060,000 \$1,076,323,091 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,109,176,840 \$5,070,000 \$1,100,000,000,000,000,000,000,000,000,0			3/14/2013	(\$280,000)					
\$30,000 (\$1,510,000) (\$2,099) (\$2,179,591 \$23,179,591 \$23,179,591 \$23,179,591 \$490,000 \$5,060,000 \$5,060,000 \$5,060,000 \$3,210,000 (\$1,697,251) (\$1,000,000) \$32,370,000 (\$1,697,251) (\$100,000) \$32,370,000 (\$1,697,251) \$32,370,000 (\$1,697,251) \$32,370,000 (\$1,697,177) \$32,370,000 (\$1,000,000) \$3120,000 (\$1,000,000)			3/25/2013	(\$6,437)	\$696,726,717 Updated due to quarterly assessment and reallocation				
(\$1,510,000) (\$1,070,000) (\$2,099) (\$23,179,591 (\$23,179,591 (\$23,179,591 (\$1,118) (\$63,440,000 (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251) (\$1,697,251)			4/16/2013	\$30,000					
(\$1,070,000) (\$2,099) \$23,179,591 \$23,179,591 \$23,179,591 \$63,440,000 \$5,060,000 \$5,060,000 \$5,060,000 \$3,210,000 (\$1,697,251) (\$100,000) \$32,370,000 (\$20,000) \$370,000 \$3120,000 (\$47,177) \$370,000 (\$47,177) \$370,000 (\$47,177)			5/16/2013	(\$1,510,000)	1				
(\$2,099) \$23,179,591 \$490,000 \$289,070,000 (\$1,118) \$63,440,000 \$5,060,000 \$3,210,000 (\$1,697,251) (\$100,000) \$32,370,000 (\$20,000) (\$20,000) \$41,040,000 \$41,040,000 \$41,040,000 \$41,040,000 \$41,040,000 \$41,040,000			6/14/2013	(\$1.070,000)	1				
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\$63,440,000 \$5,060,000 \$3,210,000 \$1,697,251) \$100,000 \$32,370,000 \$32,370,000 \$32,370,000 \$47,177 \$370,000 \$41,040,000 \$120,000 \$120,000			9/27/2013	(\$1,118)	ı				
\$5,060,000 \$3,210,000 (\$1,697,251) (\$100,000) \$32,370,000 (\$20,000) (\$47,177) \$370,000 \$41,040,000 \$120,000 (\$496,816)			10/15/2013	\$63,440,000					
\$3,210,000 (\$1,697,251) (\$100,000) \$32,370,000 (\$20,000) (\$47,177) \$370,000 \$41,040,000 (\$496,816) (\$496,816)			11/14/2013	\$5,060,000					
(\$1,697,251) (\$100,000) (\$32,370,000 (\$20,000) (\$47,177) (\$47,177) (\$47,177) (\$47,177) (\$47,100 (\$49,000) (\$4996,816)			12/16/2013	\$3,210,000					
(\$100,000) \$32,370,000 (\$20,000) (\$47,177) \$370,000 \$41,040,000 \$120,000 (\$496,816)			12/23/2013	(\$1,697,251)	\$1,076,925,840 Updated due to quarterly assessment and reallocation				
\$32,370,000 (\$20,000) (\$47,177) \$370,000 \$41,040,000 \$120,000 (\$496,816)			1/16/2014	(\$100,000)	\$1,076,825,840 Transfer of cap due to servicing transfer				
(\$20,000) (\$47,177) \$370,000 \$41,040,000 \$120,000 (\$496,816)			2/13/2014	\$32,370,000	\$1,109,195,840 Transfer of cap due to servicing transfer				
(\$47,177) (\$47,177) (\$41,040,000 \$120,000 (\$496,816)			3/14/2014	(\$20,000)	\$1.109.175.840 Transfer of cap due to servicing transfer				
\$370,000 \$41,040,000 \$120,000 (\$496,816)			3/26/2014	(\$47,177)	1				
\$41,040,000 \$120,000 (\$496,816)			4/16/2014	\$370.000					
\$120,000 (\$496,816)			5/15/2014	\$41,040,000					
(\$496,816)			6/16/2014	\$120,000	\$1,120,530,500, manager or cap due to servicing transfer \$1,150,658,663 Transfer of cap due to carrier at transfer				
(2000000			6/26/2014	(\$496.816)	\$1.150.161.847 Indiated due to quarterly assessment and reallocation				
			7/16/2014	(particula)	T FOOT TO CALL THE TOTAL THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE TAX THE T				

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Date N	Transaction Name of Institution Type	tion Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers Lenders/Investors Pricing (Cap)* Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
				7/29/2014	(\$917,451)	\$1,149,334,396	Updated due to quarterly assessment and reallocation				
				8/14/2014	\$47,000,000	\$1,196,334,396	Transfer of cap due to servicing transfer				
				9/16/2014	\$4,250,000	\$1,200,584,396	Transfer of cap due to servicing transfer				
				9/29/2014	(\$345,854)	\$1,200,238,542	Updated due to quarterly assessment and reallocation				
				10/16/2014	\$23,560,000	\$1,223,798,542	Transfer of cap due to servicing transfer				
				11/14/2014	\$350,000	\$1,224,148,542	Transfer of cap due to servicing transfer				
				12/16/2014	(\$1,170,000)	\$1,222,978,542	Transfer of cap due to servicing transfer				
				12/29/2014	\$115,871,484	\$1,338,850,026	Updated due to quarterly assessment and reallocation				
				1/15/2015	\$390,000	\$1,339,240,026	Transfer of cap due to servicing transfer				
				2/13/2015	(\$20,000)	\$1,339,220,026	Transfer of cap due to servicing transfer				
				3/16/2015	\$3,770,000	\$1,342,990,026	Transfer of cap due to servicing transfer				
				3/26/2015	\$77,475,779	\$1,420,465,805	Updated due to quarterly assessment and reallocation				
				4/16/2015	\$1,400,000	\$1,421,865,805	Transfer of cap due to servicing transfer				
				4/28/2015	\$436,566,037	\$1,858,431,842	Updated due to quarterly assessment and reallocation				
				5/14/2015	80	\$1,858,431,842	Transfer of cap due to servicing transfer				
				6/16/2015	\$70,000	\$1,858,501,842	Transfer of cap due to servicing transfer				
				6/25/2015	\$47,906,687	\$1,906,408,529	Updated due to quarterly assessment and reallocation				
				7/16/2015	(\$1,480,000)	\$1,904,928,529	Transfer of cap due to servicing transfer				
				8/14/2015	(\$10,000)	\$1,904,918,529	Transfer of cap due to servicing transfer				
				9/16/2015	(\$1,870,000)	\$1,903,048,529	Transfer of cap due to servicing transfer				
				9/28/2015	\$161,750,620	\$2,064,799,149	Updated due to quarterly assessment and reallocation				
				10/15/2015	\$350,000	\$2,065,149,149	Transfer of cap due to servicing transfer				
				11/16/2015	(\$60,000)	\$2,065,089,149	Transfer of cap due to servicing transfer				
				12/16/2015	(000'06\$)	\$2,064,999,149	Transfer of cap due to servicing transfer				
				12/28/2015	\$130,704,697	\$2,195,703,846	Updated due to quarterly assessment and reallocation				
				1/14/2016	(\$2,860,000)	\$2,192,843,846	Transfer of cap due to servicing transfer				
				2/16/2016	\$3,400,000	\$2,196,243,846	Transfer of cap due to servicing transfer				
				2/25/2016	(\$102,109,507)	\$2,094,134,339	Reallocation due to MHA program deobligation				
				3/16/2016	\$1,050,000	\$2,095,184,339	Transfer of cap due to servicing transfer				
				3/28/2016	(\$1,853,801)	\$2,093,330,538	Updated due to quarterly assessment and reallocation				
				4/14/2016	(\$120,000)	\$2,093,210,538	Transfer of cap due to servicing transfer				
				5/16/2016	\$1,360,000	\$2,094,570,538	Transfer of cap due to servicing transfer				
				5/31/2016	(\$9,332,357)	\$2,085,238,181	Updated due to quarterly assessment and reallocation				
				6/16/2016	(\$190,000)	\$2,085,048,181	Transfer of cap due to servicing transfer				
				6/27/2016	(\$1,088,825)	\$2,083,959,356	Updated due to quarterly assessment and reallocation				
Z	Nationwide	Financial		12/16/2013	\$10,000	\$10,000	Transfer of cap due to servicing transfer				
12/16/2013 Ac	Advantage Mortgage Purchase Company, Des Moines, IA	Instrument for Home Loan Modifications	SO N/A	3 5/15/2014	\$10,000	\$20,000	Transfer of cap due to servicing transfer	80	80	\$0	\$0
É	Olica, Pr	Modifications									

HAMP T	RANSACT	10N DET	'AIL, AS C	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	6 (CONTINUEL	0								
"	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	oans						Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	Pricing Mechanism	Note /	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							7/14/2010	(\$44,880,000)	\$15,900,000	Updated portfolio data from servicer				
						l	9/30/2010	\$1,071,505	\$16,971,505	\$16,971,505 Updated portfolio data from servicer				
						I	1/6/2011	(\$23)	\$16,971,482	\$16,971,482 Updated due to quarterly assessment and reallocation				
						I	3/30/2011	(\$26)	\$16,971,456	\$16,971,456 Updated due to quarterly assessment and reallocation				
						I	6/29/2011	(\$238)	\$16,971,218	Updated due to quarterly assessment and reallocation				
						I	6/28/2012	(\$145)	\$16,971,073	\$16,971,073 Updated due to quarterly assessment and reallocation				
						l	9/27/2012	(\$374)	\$16,970,699	\$16,970,699 Updated due to quarterly assessment and reallocation				
						Ι -	12/27/2012	(\$58)	\$16,970,641	Updated due to quarterly assessment and reallocation				
						I	3/25/2013	(\$199)	\$16,970,442	\$16,970,442 Updated due to quarterly assessment and reallocation				
						I	6/27/2013	(\$9\$)	\$16,970,374	\$16,970,374 Updated due to quarterly assessment and reallocation				
						l	9/27/2013	(\$22)	\$16,970,352	\$16,970,352 Updated due to quarterly assessment and reallocation				
			i			-	12/23/2013	(\$36,317)	\$16,934,035	Updated due to quarterly assessment and reallocation				
	Navy Federal Credit		Financial Instrument for			l	3/26/2014	(\$1,230)	\$16,932,805	\$16,932,805 Updated due to quarterly assessment and reallocation	010	000	000	000
3/10/2010	Union, Vienna, VA	rurcnase	Home Loan	990,780,000	ΚÀ	I	6/26/2014	(\$13,708)	\$16,919,097	\$16,919,097 Updated due to quarterly assessment and reallocation	51,879,485	929,876,55	52,100,089	002,626,76
			MOUIIICALIOIIS			l	7/29/2014	(\$26,600)	\$16,892,497	Updated due to quarterly assessment and reallocation				
						l	9/29/2014	(\$8,647)	\$16,883,850	\$16,883,850 Updated due to quarterly assessment and reallocation				
						-	12/29/2014	(\$473,803)	\$16,410,047	\$16,410,047 Updated due to quarterly assessment and reallocation				
							3/26/2015	(\$141,405)	\$16,268,642	\$16,268,642 Updated due to quarterly assessment and reallocation				
						l	4/28/2015	\$989,851	\$17,258,493	Updated due to quarterly assessment and reallocation				
						l	6/25/2015	\$78,769	\$17,337,262	\$17,337,262 Updated due to quarterly assessment and reallocation				
						l	9/28/2015	\$259,191	\$17,596,453	\$17,596,453 Updated due to quarterly assessment and reallocation				
						-	12/28/2015	\$280,053	\$17,876,506	Updated due to quarterly assessment and reallocation				
							2/25/2016	(\$611,191)	\$17,265,315	Reallocation due to MHA program deobligation				
						l	3/28/2016	(\$7,004)	\$17,258,311	\$17,258,311 Updated due to quarterly assessment and reallocation				
							5/31/2016	(\$38,160)	\$17,220,151	Updated due to quarterly assessment and reallocation				
							6/27/2016	(\$18,454)	\$17,201,697	\$17,201,697 Updated due to quarterly assessment and reallocation				

HAME	TRANSAC	TION DET	AIL, AS OI	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	INUED)								
	Servicer Modifying Borrowers' Loans	ng Borrowers' Lo.	ans					Adjustme	Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/mestors Pricing (Cap) * Mechanism	n Note	Adjustment e Date	CAP Adjustment Amount	Adjusted CAP	Peason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						8/14/2014	\$240,000	\$240,000	Transfer of cap due to servicing transfer				
						9/16/2014	\$59,230,004	\$59,470,004	Transfer of cap due to servicing transfer				
						9/29/2014	(\$69,838)	\$59,400,166	Updated due to quarterly assessment and reallocation				
						10/16/2014	\$11,480,000	\$70,880,166	Transfer of cap due to servicing transfer				
						11/3/2014	\$800,680	\$71,680,846	Transfer of cap due to merger/acquisition				
						11/14/2014	\$1,750,000	\$73,430,846	1				
						12/16/2014	\$440,000	\$73,870,846	Transfer of cap due to servicing transfer				
						12/29/2014	(\$7,109,361)	\$66,761,485	Updated due to quarterly assessment and reallocation				
						1/15/2015	\$300,000	\$67,061,485	Transfer of cap due to servicing transfer				
						2/13/2015	\$3,380,000	\$70,441,485	Transfer of cap due to servicing transfer				
						3/16/2015	\$1,300,000	\$71,741,485	Transfer of cap due to servicing transfer				
						3/26/2015	(\$3,077,094)	\$68,664,391	. Updated due to quarterly assessment and reallocation				
						4/16/2015	(\$2,060,000)	\$66,604,391	. Transfer of cap due to servicing transfer				
						4/28/2015	(\$11,593,331)	\$55,011,060	Updated due to quarterly assessment and reallocation				
						5/14/2015	\$1,410,000	\$56,421,060	Transfer of cap due to servicing transfer				
						6/16/2015	\$5,720,000	\$62,141,060	Transfer of cap due to servicing transfer				
	New Penn Financia		Financial			6/25/2015	(\$2,857,812)	\$59,283,248	Updated due to quarterly assessment and reallocation				
8/14/2014	4 LLC dba Shellpoint Mortgage Servicing.	Purchase	Instrument for Home Loan	\$0 N/A	6	7/16/2015	\$13,130,000	\$72,413,248	3 Transfer of cap due to servicing transfer	\$5,141,593	\$9,735,963	\$2,594,384	\$17,471,940
	Greenville, SC	'n	Modifications			8/14/2015	(\$2,810,000)	\$69,603,248	3 Transfer of cap due to servicing transfer				
						9/16/2015	\$1,280,000	\$70,883,248	3 Transfer of cap due to servicing transfer				
						9/28/2015	(\$3,708,330)	\$67,174,918	Updated due to quarterly assessment and reallocation				
						10/15/2015	\$680,000	\$67,854,918	3 Transfer of cap due to servicing transfer				
						11/16/2015	(\$300,000)	\$67,554,918	3 Transfer of cap due to servicing transfer				
						12/16/2015	\$1,410,000	\$68,964,918	3 Transfer of cap due to servicing transfer				
						12/28/2015	(\$2,856,501)	\$66,108,417	Updated due to quarterly assessment and reallocation				
						1/14/2016	\$3,030,000	\$69,138,417	' Transfer of cap due to servicing transfer				
						2/16/2016	\$4,770,000	\$73,908,417	Transfer of cap due to servicing transfer				
						2/25/2016	(\$13,405,332)	\$60,503,085	Reallocation due to MHA program deobligation				
						3/16/2016	\$19,990,000	\$80,493,085	Transfer of cap due to servicing transfer				
						3/28/2016	(\$758,592)	\$79,734,493	Updated due to quarterly assessment and reallocation				
						4/14/2016	\$7,800,000	\$87,534,493	3 Transfer of cap due to servicing transfer				
						5/16/2016	\$4,050,000	\$91,584,493	3 Transfer of cap due to servicing transfer				
						5/31/2016	(\$7,677,850)	\$83,906,643	Updated due to quarterly assessment and reallocation				
						6/16/2016	\$4,570,000	\$88,476,643	3 Transfer of cap due to servicing transfer				
						6/27/2016	(\$4,563,638)	\$83,913,005	Updated due to quarterly assessment and reallocation				
												Con	Continued on next page

HAM	P TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	TINUED)								
	Servicer Modifying Borrowers' Loans	ing Borrowers'	Loans					Adjustment Details	nt Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction tion Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism		Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						4/13/2011	\$200,000	\$200,000	\$200,000 Transfer of cap due to servicing transfer				
						5/13/2011	\$100,000	\$300,000	Transfer of cap due to servicing transfer				
						6/16/2011	\$300,000	\$600,000	Transfer of cap due to servicing transfer				
						6/29/2011	(6\$)	\$599,991	Updated due to quarterly assessment and reallocation				
						8/16/2011	\$200,000	\$799,991	Transfer of cap due to servicing transfer				
						6/28/2012	(25)	\$799,984	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$19)	\$799,965	Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$3)	\$799,962	Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$12)	\$799,950	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$2)	\$799,945	Updated due to quarterly assessment and reallocation				
						7/16/2013	\$150,000	\$949,945	Transfer of cap due to servicing transfer				
						9/27/2013	(\$2)	\$949,943	Updated due to quarterly assessment and reallocation				
	:		i			12/23/2013	(\$3,454)	\$946,489	Updated due to quarterly assessment and reallocation				
100,00			Financial Instrument for			3/26/2014	(\$121)	\$946,368	\$946,368 Updated due to quarterly assessment and reallocation	100	000	64.0	000
4/13/2011	(AmTrust Bank),	Furchase	Home Loan	SO IVA		6/26/2014	(\$1,433)	\$944,935	\$944,935 Updated due to quarterly assessment and reallocation	581,475	593,308	544,757	2219,600
	Olevelaiu, Oli		Modifications			7/29/2014	(\$2,846)	\$942,089	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$940)	\$941,149	Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$93,451)	\$847,698	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$38,280)	\$809,418	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$150,882)	\$658,536	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$36,528)	\$622,008	Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$48,795)	\$573,213	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$36,112)	\$537,101	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$114,666)	\$422,435	Reallocation due to MHA program deobligation				
						3/28/2016	(\$2,395)	\$420,040	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$18,747)	\$401,293	Updated due to quarterly assessment and reallocation				
						6/16/2016	\$40,000	\$441,293	Transfer of cap due to servicing transfer				
						6/27/2016	(\$10,639)	\$430,654	Updated due to quarterly assessment and reallocation				
						3/16/2015	\$210,000	\$210,000	Transfer of cap due to servicing transfer				
						3/26/2015	\$52,082	\$262,082	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$20,260)	\$241,822	Updated due to quarterly assessment and reallocation				
			i			6/25/2015	(\$4,820)	\$237,002	Updated due to quarterly assessment and reallocation				
3716/2015	NJ Housing &	Dischago	rinancial Instrument for	ey oo		9/28/2015	(\$6,306)	\$230,696	Updated due to quarterly assessment and reallocation	662 612	ç	030 000	COR FOI
3/10/201			Home Loan Modifications	06		12/28/2015	(\$4,751)	\$225,945	\$225,945 Updated due to quarterly assessment and reallocation	302,012	00	332,000	100,066
						2/25/2016	(\$20,231)	\$205,714	Reallocation due to MHA program deobligation				
						3/28/2016	(\$423)	\$205,291	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$3,307)	\$201,984	\$201,984 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$1,976)	\$200,008	\$200,008 Updated due to quarterly assessment and reallocation				

1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Par	HAMP	HAMP TRANSACTION DETAIL, Servicer Modifying Borrowers' Loans	TION DE		AS OF 6/30/2016 (CONTINUED)	NUED)			Adjustment Details	nt Details		TARP Incen	TARP Incentive Payments	
1,0,0,0,0,0)   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970	Date	Name of Institutio		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism		Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
1,44,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150,120   1,150	1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902/00   1902							9/30/2009	\$290,000	\$430,000					
1,4,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,200.00   1,1,1,1,200.00   1,1,1,1,200.00   1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Participa   Part							12/30/2009	\$210,000	\$640,000	Updated portfolio data from servicer/additional program initial cap				
Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Par	1,000,000,000,000,000,000,000,000,000,0							3/26/2010	\$170,000	\$810,000	1				
Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   P	Marie Lane   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5 (2000)   Marie Lane   5		Oakland Municipal		Financial			7/14/2010	(\$10,000)	\$800,000					
19/20211   SED   STR.227   United to the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the search beautistics of the s	14/2011   1513   559,2570   Jaheled te to curve from the state of the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control to the control t	8/5/2009	Credit Union,		Instrument for Home Loan		9	9/30/2010	(\$74,722)	\$725,278		\$0	\$3,568	\$6,500	\$10,068
4742011   1510   1520   1520   1540   1540   1520   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540   1540	470,2011 (2002)   550,200 (1964)   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964		Canaliu, CA		Modifications			1/6/2011	(\$1)	\$725,277	Updated due to quarterly assessment and reallocation				
## 17/2007   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10	\$450.00   \$550.00   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$							3/30/2011	(\$1)	\$725,276					
7,22,2001   55,24,201   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,24,200   55,2	1727/2011   15   573   575,500   United to a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot be a cannot							4/13/2011	(\$200,000)	\$525,276					
## 1/2/2011   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913/2010   1913	17,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   1							6/29/2011	(\$7)	\$525,269					
17/10/2003   \$10,20,00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00   \$10,00.00.00	9,00,000 SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG							7/22/2011	(\$515,201)	\$10,068	Termination of SPA				
17,010,010   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,02,000   51,	12,010,2029   \$215,020,000   Distinct beloa beloa manufactural interpretation of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of t							6/12/2009	(\$105,620,000)	\$553,380,000	Updated portfolio data from servicer				
12.09 group   25.09 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00 (2012)   25.00	12-79/2002   \$277-50.00   \$582-50.00 to Teacher mindle case the market accordance to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr							9/30/2009	\$102,580,000	\$655,960,000					
2006-2010   \$580-60100   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$100-6010   \$10	250-2010   SSR 860,000 Usblade profite of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of the branch of							12/30/2009	\$277,640,000	\$933,600,000					
Fig. 2010   S195,0100   S195,0100   S195,0100   S195,0100   Canadar of space are serving travely	1,4/2010   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56,0000   51,56							3/26/2010	\$46,860,000	\$980,460,000					
7144/2020   \$591,610,0000   \$594,500,000   Threster of no about to service the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service that the service th	77,05,201   \$2,23,71,0,00   \$5,64,9,0,0,00   \$6,64,9,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,							6/16/2010	\$156,050,000	\$1,136,510,000					
714/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010   251/2010	1762/2010   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$5							7/14/2010	(\$191,610,000)	\$944,900,000	Updated portfolio data from servicer				
9,15-2010 \$10,000 \$1,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0	9192020 530,000 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 10 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,00 1242,252,250 1242,252,250 1242,252,252,252,252,252,252,252,252,252,							7/16/2010	\$23,710,000	\$968,610,000	Transfer of cap due to servicing transfer				
1747/2010   23/74/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   1747/2024   174	\$10,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,000   \$13,							9/15/2010	\$100,000	\$968,710,000					
10,15-2010   51,10,80,000   51,145,122   700 Transfer of cap due to servicing transfer and mallocation   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer and mallocation   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer and mallocation   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer and mallocation   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer   1,072-2011   51,000   51,144,132,120 Transfer of cap due to servicing transfer   1,072-2011   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000   51,000	10/15/2010   51/10/800.000   51/16/2021   51/10/800.000   51/16/2021   51/10/800.000   51/16/2021   51/10/800.000   51/16/2021   51/10/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/16/2021   51/1							9/30/2010	\$3,742,740	\$972,452,740					
1/6/2011   (51,020)   51,142,291,720   Updated due to currently assessment and reallocation	1/4/2011   S1,10201   S1,143,121,720   Indicated due to quantely assessment and relabocation							10/15/2010	\$170,800,000	\$1,143,252,740					
2/16/2011   \$990,000   \$1,144,131,720   Tenate of cap due to servicing transfer   3/40/2011   \$1,144,131,720   Tenate of cap due to servicing transfer   Sept. 2000   \$1,144,000   \$1,144,000   \$1,144,000   \$2,144,000   \$1,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144,000   \$2,144	Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S							1/6/2011	(\$1,020)	\$1,143,251,720					
3.902/2011   651.044   150,666   Modeled due to quantrelly 36889,434   6529,2012   6519/2021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/4021   6510/	Signotion   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Fina							2/16/2011	000'006\$	\$1,144,151,720					
Figure 1 Land 1	Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam   Common Loam							3/30/2011	(\$1,114)	\$1,144,150,606	Updated due to quarterly assessment and reallocation				
Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financial Function   Financi	Financial Funcial Fu							6/29/2011	(\$10,044)	\$1,144,140,562	1				
Servicing LLC, West Purchase Hoffmanns Activated for SEGS 000 000 NA 1/13/2012 S194,800.000 S1339,400.52 Transfer of cap due to servicing transfer Activate North Lann Modifications SEGS 000 000 NA 1/13/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,400.52 Transfer of cap due to servicing transfer S14/2012 S100,000 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S1339,500 S13399,500 S1339,500 S1339,50	Part Barch File   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Pu		Ocwen		Financial			10/14/2011	(\$100,000)	\$1,144,040,562					
Modifications         2/16/2012         \$400,000         \$1,339,240,562           3/15/2012         \$100,000         \$1,339,340,562         \$1,339,340,562           6/14/2012         \$123,530,000         \$1,462,870,562         \$1,462,870,562           6/28/2012         \$354,290,000         \$1,817,140,562         \$1,817,140,562           6/28/2012         \$10,080,000         \$1,817,140,562         \$1,817,140,562           6/28/2012         \$10,080,000         \$1,817,140,562         \$1,817,140,562           8/16/2012         \$10,080,000         \$1,827,234,230         \$1,817,154,254           9/27/2012         \$10,173         \$1,836,624,254           11/15/2012         \$1,456,000         \$1,866,43,521           12/27/2012         \$1,456,000         \$1,866,43,521           12/27/2012         \$1,400,000         \$1,866,82,506           2/14/2013         \$840,000         \$1,866,82,506           2/14/2013         \$800,000         \$1,866,82,506           2/14/2013         \$800,000         \$1,866,82,506           2/14/2013         \$800,000         \$1,866,82,506           2/14/2013         \$1,87,27,206         \$1,866,82,506           2/14/2013         \$1,87,27,206         \$1,866,82,506           2/14/201	Modifications         216/2012         \$400,000         \$1,339,240,562         Transfer of cap due to servicing transfer           31/5/2012         \$100,000         \$1,438,340,562         Transfer of cap due to servicing transfer           6/14/2012         \$123,630,000         \$1,462,2012         \$123,630,000           7/16/2012         \$132,630,000         \$1,481,160,562         Transfer of cap due to servicing transfer           6/14/2012         \$132,630,000         \$1,481,160,562         Transfer of cap due to servicing transfer           6/14/2012         \$1,67,001         \$1,817,164,264         Updated due to quartely assessament and realbocation           7/16/2012         \$1,67,001         \$1,801,164,204         Transfer of cap due to servicing transfer           9/27/2012         \$1,635,000         \$1,836,123,21         Transfer of cap due to servicing transfer           11/15/2012         \$1,406,000         \$1,866,493,521         Transfer of cap due to servicing transfer           12/14/2012         \$1,400,000         \$1,666,493,520         Transfer of cap due to servicing transfer           12/14/2012         \$2,000,000         \$1,666,903,500         \$1,666,903,500         \$1,666,903,500           11/16/2012         \$1,000         \$1,666,903,500         \$1,666,903,500         \$1,666,903,500           12/14/2013         <	4/16/2009			Instrument for Home Loan			1/13/2012	\$194,800,000	\$1,338,840,562			\$1,853,332,958	\$509,036,711	\$2,993,200,103
\$100,000 \$1,339,340,562 \$123,330,000 \$1,817,140,256 \$354,290,000 \$1,817,154,254 \$10,080,000 \$1,827,234,254 \$8,390,000 \$1,835,624,254 \$1,107,331 \$1,835,624,254 \$1,107,331 \$1,835,624,254 \$1,107,331 \$1,835,624,254 \$1,107,331 \$1,865,43,251 \$2,080,000 \$1,865,493,521 \$2,080,000 \$1,865,493,521 \$2,080,000 \$1,865,692,506 \$83,880,000 \$1,950,742,506 \$1,1877 \$1,090,742,506	\$100,000 \$1,339,340,562 Transfer of cap due to servicing transfer \$123,330,000 \$1,462,870,562 Transfer of cap due to servicing transfer \$354,290,000 \$1,817,156,252 Transfer of cap due to servicing transfer \$354,290,000 \$1,817,154,254 Updated due to quarterly assessment and reallocation \$10,080,000 \$1,832,234,254 Transfer of cap due to servicing transfer \$8,390,000 \$1,832,234,254 Transfer of cap due to servicing transfer \$10,733 \$1,835,613,521 Updated due to quarterly assessment and reallocation \$1,805,123,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,865,902,505 Transfer of cap due to servicing transfer \$5,080,000 \$1,865,902,505 Transfer of cap due to servicing transfer \$53,880,000 \$1,865,902,505 Transfer of cap due to servicing transfer \$580,000 \$1,865,902,505 Transfer of cap due to servicing transfer \$580,000 \$1,905,742,506 Transfer of cap due to servicing transfer \$580,000 \$1,905,740,629 Updated due to quarterly assessment and reallocation \$1,905,740,629 Updated due to servicing transfer		Palm Beach, FL		Modifications			2/16/2012	\$400,000	\$1,339,240,562	- 1				
\$123,530,000 \$1,462,870,562 \$354,290,000 \$1,817,150,256 \$10,080,000 \$1,817,154,254 \$10,080,000 \$1,827,234,254 \$8,390,000 \$1,835,624,254 \$10,1733 \$1,835,634,254 \$11,560,000 \$1,865,13,821 \$2,080,000 \$1,865,43,521 \$2,080,000 \$1,865,435,521 \$2,080,000 \$1,865,435,520 \$410,000 \$1,865,825,506 \$83,880,000 \$1,966,742,506 \$1,877,237,929 \$2,107,978,558	\$123,530,000 \$1,462,870,562 Transfer of cap due to servicing transfer (56,300) \$1,817,160,562 Transfer of cap due to servicing transfer (56,300) \$1,817,160,562 Transfer of cap due to servicing transfer (56,300) \$1,817,154,254 Updated due to quarterly assessment and reallocation \$10,080,000 \$1,827,234,254 Transfer of cap due to servicing transfer (510,733) \$1,835,624,254 Transfer of cap due to servicing transfer (510,733) \$1,835,624,254 Transfer of cap due to servicing transfer \$1,835,613,521 Transfer of cap due to servicing transfer \$1,805,173,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,865,493,521 Transfer of cap due to servicing transfer (51,015) \$1,865,492,506 Updated due to quarterly assessment and reallocation \$410,000 \$1,865,902,506 Transfer of cap due to servicing transfer \$580,000 \$1,950,742,506 Transfer of cap due to servicing transfer \$580,000 \$1,950,742,506 Transfer of cap due to servicing transfer \$513,737,837,829 \$2,107,978,558 Transfer of cap due to servicing transfer \$5157,237,829 \$2,107,978,558 Transfer of cap due to servicing transfer							3/15/2012	\$100,000	\$1,339,340,562	- 1				
\$354,290,000   \$1,817,160,562     \$(56,308)   \$1,817,154,254     \$(10,080,000)   \$1,827,234,254     \$(10,733)   \$(1,835,624,254     \$(110,733)   \$(1,835,634,234     \$(1,012)   \$(1,865,634,321     \$(1,012)   \$(1,865,634,321     \$(1,012)   \$(1,865,634,321     \$(1,012)   \$(1,866,632,506     \$(1,877)   \$(1,996,742,506     \$(1,877)   \$(1,996,746,508     \$(1,877)   \$(1,996,746,508     \$(1,877)   \$(1,996,746,508     \$(1,877)   \$(1,996,746,508     \$(1,877)   \$(1,996,746,508     \$(1,877)   \$(1,976,538     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(1,877,237,929   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,107,978,508     \$(2,107,978,508   \$(2,	\$354,290,000 \$1,817,156,562 Transfer of cap due to servicing transfer (56,308) \$1,817,154,254 Updated due to quarterly assessment and reallocation \$10,080,000 \$1,827,234,254 Transfer of cap due to servicing transfer \$8,390,000 \$1,835,624,554 Transfer of cap due to servicing transfer \$10,038,000 \$1,835,624,554 Transfer of cap due to servicing transfer \$1,835,624,554 Transfer of cap due to servicing transfer \$1,800,173,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,865,493,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,865,492,506 Updated due to quarterly assessment and reallocation \$410,000 \$1,865,902,506 Transfer of cap due to servicing transfer \$560,000 \$1,865,902,506 Transfer of cap due to servicing transfer \$580,000 \$1,950,742,506 Transfer of cap due to servicing transfer \$580,000 \$1,950,742,506 Transfer of cap due to servicing transfer \$580,000 \$1,950,740,629 Updated due to quarterly assessment and reallocation \$1,950,740,629 Updated due to quarterly assessment and reallocation \$150,7237,829 \$2,107,978,558 Transfer of cap due to servicing transfer							5/16/2012	\$123,530,000	\$1,462,870,562					
(\$6,308) \$1,817,154,254 \$10,080,000 \$1,827,234,254 \$8,390,000 \$1,835,613,521 \$14,560,000 \$1,865,173,521 \$13,240,000 \$1,863,413,521 \$2,080,000 \$1,865,493,521 \$2,080,000 \$1,865,493,521 \$2,080,000 \$1,865,493,502 \$410,000 \$1,865,892,506 \$583,880,000 \$1,960,742,506 \$1,877,237,929 \$2,107,3978,588	(56,308)         \$1,817,154,254         Updated due to quarterly assessment and reallocation           \$10,080,000         \$1,827,234,254         Transfer of cap due to servicing transfer           \$8,390,000         \$1,835,613,612         Updated due to quarterly assessment and reallocation           \$1,00,730         \$1,836,13,521         Updated due to quarterly assessment and reallocation           \$14,560,000         \$1,863,413,521         Transfer of cap due to servicing transfer           \$2,080,000         \$1,863,435,521         Transfer of cap due to servicing transfer           \$2,080,000         \$1,865,492,506         Updated due to quarterly assessment and reallocation           \$410,000         \$1,866,202,506         Transfer of cap due to servicing transfer           \$883,880,000         \$1,960,742,506         Transfer of cap due to servicing transfer           \$1,587,740,600         \$1,560,740,629         Updated due to quarterly assessment and reallocation           \$1,587,237,929         \$2,107,978,558         Transfer of cap due to servicing transfer							6/14/2012	\$354,290,000	\$1,817,160,562					
\$10,080,000 \$1,827,234,254 \$8,390,000 \$1,835,624,254 \$10,733 \$1,835,613,521 \$14,560,000 \$1,863,413,521 \$2,080,000 \$1,863,413,521 \$2,080,000 \$1,863,493,521 \$2,080,000 \$1,865,492,506 \$410,000 \$1,865,492,506 \$540,000 \$1,865,892,506 \$583,880,000 \$1,960,742,506 \$15,7237,929 \$2,107,392,858	\$10,080,000       \$1,822,234,254       Transfer of cap due to servicing transfer         \$8,390,000       \$1,835,624,254       Transfer of cap due to servicing transfer         \$10,733       \$1,835,613,521       Updated due to quarterly assessment and reallocation         \$14,560,000       \$1,860,403,521       Transfer of cap due to servicing transfer         \$2,080,000       \$1,863,492,505       Transfer of cap due to servicing transfer         \$2,080,000       \$1,865,492,506       Transfer of cap due to servicing transfer         \$410,000       \$1,866,802,506       Transfer of cap due to servicing transfer         \$540,000       \$1,866,802,506       Transfer of cap due to servicing transfer         \$540,000       \$1,956,742,506       Transfer of cap due to servicing transfer         \$540,000       \$1,950,742,506       Transfer of cap due to servicing transfer         \$540,000       \$1,950,740,629       Updated due to quarterly assessment and reallocation         \$157,237,929       \$2,107,978,558       Transfer of cap due to servicing transfer							6/28/2012	(\$6,308)	\$1,817,154,254					
\$8,390,000 \$1,835,624,254 (\$10,733) \$1,835,613,521 \$14,560,000 \$1,863,413,521 \$2,080,000 \$1,863,43,521 \$2,080,000 \$1,865,492,590 \$410,000 \$1,865,492,590 \$410,000 \$1,865,892,590 \$596,000 \$1,865,892,590 \$83,880,000 \$1,960,742,590 \$15,7237,929 \$2,107,3978,588	\$8,390,000 \$1,835,624,254 Transfer of cap due to servicing transfer (\$10,733) \$1,835,613,521 Updated due to quarterly assessment and reallocation \$14,560,000 \$1,805,173,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,805,413,521 Transfer of cap due to servicing transfer \$2,080,000 \$1,805,402,505 Transfer of cap due to servicing transfer \$2,080,000 \$1,805,402,506 Transfer of cap due to servicing transfer \$26,080,000 \$1,805,402,506 Transfer of cap due to servicing transfer \$360,000 \$1,805,402,506 Transfer of cap due to servicing transfer \$383,880,000 \$1,905,742,506 Transfer of cap due to servicing transfer \$383,880,000 \$1,905,740,629 Updated due to quarterly assessment and reallocation \$1,877,237,929 \$2,107,978,558 Transfer of cap due to servicing transfer							7/16/2012	\$10,080,000	\$1,827,234,254	- 1				
(\$10,733) \$1,835,613,521 \$14,560,000 \$1,863,413,521 \$2,080,000 \$1,865,493,521 \$2,080,000 \$1,865,492,506 \$410,000 \$1,865,492,506 \$410,000 \$1,865,892,506 \$580,000 \$1,865,892,506 \$583,880,000 \$1,960,742,506 \$1,877,237,929 \$2,107,3978,558	(\$10,733)         \$1,835,613,521         Updated due to quarterly assessment and reallocation           \$14,560,000         \$1,860,173,521         Transfer of cap due to servicing transfer           \$2,080,000         \$1,863,413,521         Transfer of cap due to servicing transfer           \$2,080,000         \$1,865,492,506         Updated due to enviroing transfer           \$410,000         \$1,866,802,506         Transfer of cap due to servicing transfer           \$80,000         \$1,866,802,506         Transfer of cap due to servicing transfer           \$83,880,000         \$1,950,742,506         Transfer of cap due to servicing transfer           \$1,877         \$1,950,740,629         Updated due to quarterly assessment and reallocation           \$157,237,929         \$2,107,978,558         Transfer of cap due to servicing transfer							8/16/2012	\$8,390,000	\$1,835,624,254	- 1				
\$14,560,000 \$1,890,173,521 \$13,240,000 \$1,863,413,521 \$2,080,000 \$1,865,493,521 (\$1,015) \$1,865,492,506 \$410,000 \$1,865,802,506 \$960,000 \$1,866,862,506 \$83,880,000 \$1,990,742,506 (\$1,877) \$1,990,740,629 \$157,237,929 \$2,107,978,588	\$14,560,000       \$1,850,173,521       Transfer of cap due to servicing transfer         \$13,240,000       \$1,863,413,521       Transfer of cap due to servicing transfer         \$2,080,000       \$1,865,493,521       Transfer of cap due to servicing transfer         (\$1,015)       \$1,865,492,506       Updated due to quarterly assessment and reallocation         \$410,000       \$1,866,802,506       Transfer of cap due to servicing transfer         \$960,000       \$1,866,862,506       Transfer of cap due to servicing transfer         \$83,880,000       \$1,950,742,506       Transfer of cap due to servicing transfer         (\$1,877)       \$1,950,740,629       Updated due to quarterly assessment and reallocation         \$157,237,929       \$2,107,978,558       Transfer of cap due to servicing transfer							9/27/2012	(\$10,733)	\$1,835,613,521					
\$13,240,000 \$1,863,413,521 \$2,080,000 \$1,865,493,521 (\$1,015) \$1,865,492,506 \$410,000 \$1,865,802,506 \$980,000 \$1,966,825,506 \$83,880,000 \$1,950,742,506 (\$1,877) \$1,950,740,629 \$157,237,929 \$2,107,978,588	\$13,240,000       \$1,863,413,521       Transfer of cap due to servicing transfer         \$2,080,000       \$1,865,493,521       Transfer of cap due to servicing transfer         (\$1,015)       \$1,865,492,506       Updated due to quarterly assessment and reallocation         \$410,000       \$1,865,902,506       Transfer of cap due to servicing transfer         \$980,000       \$1,866,862,506       Transfer of cap due to servicing transfer         \$83,880,000       \$1,950,742,506       Transfer of cap due to servicing transfer         \$15,7237,929       \$2,107,978,558       Transfer of cap due to servicing transfer							10/16/2012	\$14,560,000	\$1,850,173,521	Transfer of cap due to servicing transfer				
\$2,080,000 \$1,865,493,521 (51,015) \$1,865,492,506 \$3410,000 \$1,865,902,506 \$596,000 \$1,966,825,506 \$83,880,000 \$1,950,742,506 (51,877) \$1,950,740,629 \$21,07,237,929 \$2,107,2978,588	\$2,080,000 \$1,865,493,521 Transfer of cap due to servicing transfer (\$1,015) \$1,865,492,506 Updated due to quarterly assessment and reallocation \$410,000 \$1,865,902,506 Transfer of cap due to servicing transfer \$980,000 \$1,866,862,506 Transfer of cap due to servicing transfer \$83,880,000 \$1,950,742,506 Transfer of cap due to servicing transfer (\$1,877) \$1,950,740,629 Updated due to quarterly assessment and reallocation \$157,237,929 \$2,107,978,558 Transfer of cap due to servicing transfer							11/15/2012	\$13,240,000	\$1,863,413,521	Transfer of cap due to servicing transfer				
(\$1,015) \$1,865,492,506 \$410,000 \$1,865,902,506 \$960,000 \$1,866,862,506 \$83,880,000 \$1,907,742,506 (\$1,877) \$1,907,740,629 \$157,237,929 \$2,107,978,568	(\$1,015)         \$1,865,492,506         Updated due to quarterly assessment and reallocation           \$410,000         \$1,865,902,506         Transfer of cap due to servicing transfer           \$960,000         \$1,866,862,506         Transfer of cap due to servicing transfer           \$83,880,000         \$1,950,742,506         Transfer of cap due to servicing transfer           \$15,7237,929         \$2,107,978,558         Transfer of cap due to servicing transfer							12/14/2012	\$2,080,000	\$1,865,493,521					
\$410,000 \$960,000 \$83,880,000 (\$1,877) \$157,237,929	\$410,000       \$1,865,902,506       Transfer of cap due to servicing transfer         \$960,000       \$1,866,862,506       Transfer of cap due to servicing transfer         \$83,880,000       \$1,950,742,506       Transfer of cap due to servicing transfer         (\$1,877)       \$1,950,740,629       Updated due to quarterly assessment and reallocation         \$157,237,929       \$2,107,978,558       Transfer of cap due to servicing transfer							12/27/2012	(\$1,015)	\$1,865,492,506					
\$960,000 \$83,880,000 (\$1,877) \$157,237,929	\$86,000 \$1,866,862,306 Transfer of cap due to servicing transfer \$83,880,000 \$1,950,742,506 Transfer of cap due to servicing transfer (\$1,877) \$1,950,740,629 Updated due to quarterly assessment and reallocation \$157,237,929 \$2,107,978,558 Transfer of cap due to servicing transfer							1/16/2013	\$410,000	\$1,865,902,506					
\$83,880,000 (\$1,877) (\$1,877)	\$83,880,000 \$1,950,742,506 Transfer of cap due to servicing transfer (\$1,877) \$1,950,740,629 Updated due to quarterly assessment and reallocation \$157,237,929 \$2,107,978,558 Transfer of cap due to servicing transfer							2/14/2013	\$960,000	\$1,866,862,506					
(\$1,877)	(S1,877) S1,950,740,629 Updated due to quarterly assessment and reallocation S157,237,929 S2,107,978,558 Transfer of cap due to servicing transfer							3/14/2013	\$83,880,000	\$1,950,742,506					
\$157,237,929	\$157,237,929 \$2,107,978,558 Transfer of cap due to servicing transfer							3/25/2013	(\$1,877)	\$1,950,740,629	Updated due to quarterly assessment and reallocation				
								4/9/2013	\$157,237,929	\$2,107,978,558	Transfer of cap due to servicing transfer				

Particular   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Pri	Servicer Modifying Borrowers' Loans	) ) (1)	Servicer Modifying Borrowers' Loans	ָר ני			Adjustme	Adjustment Details		TARP Incentive Payments	e Payments	
\$620,860,000 \$18,970,000 \$18,970,000 \$18,970,000 \$14,710,000 \$286,170,000 \$286,170,000 \$2267,880,000 \$2267,880,000 \$2280,286,500 \$236,286,732 \$21,180,000 \$236,000 \$236,000 \$236,0000 \$236,0000 \$236,0000 \$236,0000 \$2284,475,088 \$2690,000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,0000 \$21,00000 \$21,00000 \$21,00000 \$21,00000 \$21,00000 \$21,00000 \$21,00000 \$21,00000 \$21,000000 \$21,000000 \$21,000000000000000000000000000000000000	Transaction Name of Institution Type	nvestment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
\$18,970,000 (\$190,000) (\$2,817) (\$2,817) (\$2,817) (\$2,817) (\$2,817) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$2,70) (\$					4/16/2013	\$620,860,000	\$2,728,838,558	Transfer of cap due to servicing transfer				
(\$190,000) (\$2,817) (\$14,710,000 (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,700 (\$2,20,700 (\$2,20,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,30,700 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500 (\$1,0,500					5/16/2013	\$18,970,000	\$2,747,808,558					
(\$2,817) (\$2,817) (\$14,710,000 (\$2,76) (\$2,76) (\$2,76) (\$2,76) (\$2,780,000 (\$2,280,000 (\$2,280,280,732 (\$1,180,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000 (\$1,380,000) (\$1,380,000) (\$1,380,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,0					6/14/2013	(\$190,000)	\$2,747,618,558					
\$14,710,000 \$66,170,000 \$267,880,000 \$2280,370,000 \$2280,370,000 \$249,286,732 \$51,180,000 \$336,860,500 \$336,960,000 \$138,900,000 \$138,900,000 \$139,000 \$139,000 \$139,000 \$22,290,000 \$130,000 \$2,290,000 \$130,000 \$2,290,000 \$1,030,336,356 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2790,000 \$2,2700,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000					6/27/2013	(\$2,817)	\$2,747,615,741					
\$66,170,000 \$267,580,000 \$4,290,000 \$280,370,000 \$49,286,732 \$51,180,000 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,231,390 \$765,236,6000 \$767,70000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,710,000 \$76,660,000 \$76,660,000 \$76,660,000 \$76,660,000 \$76,660,000 \$76,660,1261				•	7/16/2013	\$14,710,000	\$2,762,325,741					
(\$276) \$267,580,000 \$4,280,000 \$280,370,000 \$280,370,000 \$38,900,000 \$38,900,000 \$38,900,000 \$386,860,500 \$11,380,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$1310,000 \$2,290,000 \$1310,000 \$1310,000 \$2,290,000 \$1,10,000 \$2,290,000 \$1,10,000 \$2,290,000 \$2,290,000 \$2,290,000 \$3,144,585 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000 \$31,540,000					9/16/2013	\$66,170,000	\$2,828,495,741	Transfer of cap due to servicing transfer				
\$45,280,000 \$4,290,000 \$280,370,000 \$49,286,732 \$51,180,000 \$765,231,390 \$360,860,500 \$360,860,500 \$360,860,500 \$110,980,000 \$110,980,000 \$110,000 \$110,000 \$2,290,000 \$2,290,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,040,585 \$1,040,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,000 \$1,050,00					9/27/2013	(\$276)	\$2,828,495,465	Updated due to quarterly assessment and reallocation				
\$4,290,000 \$280,370,000 \$49,286,732 \$51,180,000 \$765,231,390 \$38,900,000 \$38,900,000 \$38,000,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,000,000 \$11,000,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,110,000 \$11,1					10/15/2013	\$267,580,000	\$3,096,075,465					
\$280,370,000 \$49,286,732 \$51,180,000 \$766,231,390 \$38,900,000 \$38,086,500 \$380,860,500 \$11,980,000 \$11,980,000 \$110,000 \$110,000 \$1,310,336,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356 \$1,332,356					11/14/2013	\$4,290,000	\$3,100,365,465					
\$49,286,732 \$51,180,000 \$765,231,390 \$38,900,000 \$38,900,000 \$380,800,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$2,290,000 \$2,290,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,030,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,0					12/16/2013	\$280,370,000	\$3,380,735,465					
\$51,180,000 \$765,231,390 \$38,900,000 \$38,080,600 \$25,080,000 \$130,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,381,386,478] \$(510,000) \$1,100,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$1,100,000 \$2,290,000 \$1,332,356) \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$1,100,000 \$2,290,000 \$1,100,000 \$2,290,000 \$1,100,000 \$1,100,000 \$2,2790,000) \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500					12/23/2013	549,286,732	\$3,430,022,197					
\$765,231,390 \$38,900,000 \$380,860,500 \$25,080,000 \$11,980,000 \$11,980,000 \$11,980,000 \$11,980,000 \$12,284,475,088 \$690,000 \$1,332,356) \$10,000 \$1,332,356) \$10,000 \$1,312,356,000 \$1,312,36,000 \$1,312,36,000 \$1,312,36,000 \$1,312,36,000 \$1,312,36,000 \$1,312,36,000 \$1,312,312,000 \$1,312,323,356) \$1,310,000 \$1,312,323,356) \$1,322,336,000 \$1,322,336,000 \$1,322,336,000 \$1,322,337,000 \$1,322,337,000 \$1,322,337,0000 \$1,322,337,0000 \$1,322,337,0000 \$1,322,337,0000 \$1,322,337,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000 \$1,312,320,0000					1/16/2014	\$51,180,000	\$3,481,202,197					
\$38,90,000 \$386,860,500 \$25,080,000 \$25,080,000 \$11,980,000 \$11,980,000 \$11,980,000 \$22,84,475,088 \$31,540,000 \$3.10,404,885 \$100,000 \$2,290,000 \$1,110,000 \$1,110,000 \$2,290,000 \$1,110,000 \$2,290,000 \$2,290,000 \$1,110,000 \$2,290,000 \$1,110,000 \$2,290,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,00					1/31/2014	\$765,231,390	\$4,246,433,587					
\$360,860,500 \$25,080,000 \$11,980,000 \$11,980,000 \$113,000 \$2284,475,088 \$690,000 \$522,284,678 \$(510,000) \$1,030,000 \$2,290,000 \$1,332,356  \$(51,332,356) \$(55,610,000) \$1,110,000 \$1,110,000 \$1,110,000 \$2,290,000 \$1,110,000 \$2,290,000 \$1,110,000 \$1,110,000 \$2,290,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,000 \$1,110,00				·	2/13/2014	\$38,900,000	\$4,285,333,587	- 1				
\$25,080,000 (\$16,761) \$11,280,000 \$13,000 \$2284,475,088 \$690,000 (\$2,284,678) (\$1,000) \$1,000 \$2,290,000 \$2,290,000 \$2,290,000 \$1,032,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,360) \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10					2/27/2014	\$360,860,500	\$4,646,194,086					
(\$167,651)  \$11,860,000  \$13,000  \$284,475,088  \$690,000  (\$2,284,678)  (\$10,000)  \$2,290,000  \$2,290,000  \$2,290,000  \$1,100,000  \$2,390,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,000  \$1,110,					3/14/2014	\$25,080,000	\$4,671,274,086					
\$11,980,000 \$130,000 \$284,475,088 \$590,000 \$2,284,678 \$(1,000) \$1,030,000 \$2,290,000 \$1,030,000 \$1,10,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000 \$1,10,000				·	3/26/2014	(\$167,651)	\$4,671,106,435					
\$130,000 \$284,475,088 \$690,000 (\$2,284,678) (\$10,000) (\$4,336,420) \$1,030,000 \$1,030,000 (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,110,000 (\$1,332,356) (\$1,110,000 (\$1,332,356) (\$1,110,000 (\$1,110,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$2,700,000) (\$1,500,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,000) (\$2,700,00					4/16/2014	\$11,980,000	\$4,683,086,435					
\$284,475,088 \$690,000 \$52,284,678 (\$10,000) \$1,030,000 \$2,290,000 \$1,032,386 (\$1,032,386) (\$1,032,386) (\$1,032,386) (\$1,032,386) (\$1,032,386) (\$1,032,386) (\$1,032,386) (\$1,000) (\$1,000) \$1,000 \$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000)					5/15/2014	\$130,000	\$4,683,216,435					
\$690,000 (\$2,284,678) (\$10,000) (\$1,030,000) (\$1,030,000) (\$1,033,356) (\$1,033,356) (\$1,033,356) (\$1,033,356) (\$1,033,356) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,00					5/28/2014	\$284,475,088	\$4,967,691,523					
(\$2,284,678) (\$10,000) (\$1,030,000) \$1,030,000 \$2,290,000 (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,110,000) (\$1,332,356) (\$1,110,000) (\$1,320,000) (\$1,320,000) (\$1,320,000) (\$2,790,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$1,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000) (\$2,500,000)					6/16/2014	\$690,000	\$4,968,381,523					
(\$10,000) (\$4,336,420) \$1,030,000 \$2,290,000 (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$25,610,000) (\$1,332,356) (\$21,110,000 \$311,540,000 \$311,540,000 \$311,540,000 (\$21,540,000) (\$21,700,000) (\$21,700,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000) (\$31,566,000)					6/26/2014	(\$2,284,678)	\$4,966,096,845	Updated due to quarterly assessment and reallocation				
(\$4,336,420) \$1,030,000 \$2,290,000 (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$1,332,356) (\$25,610,000) (\$1,000 \$310,000 \$310,404,585 \$310,404,585 (\$4,540,000) \$318,944,745 (\$4,540,000) (\$2,790,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000)					7/16/2014	(\$10,000)	\$4,966,086,845					
\$1,030,000 \$2,290,000 \$2,290,000 \$2,290,000 \$1332,356 \$1,110,000 \$3101,404,585 \$10,000 \$185,944,745 \$185,944,745 \$185,944,745 \$185,944,745 \$185,944,745 \$185,10,000 \$185,10,000 \$185,10,000 \$185,10,000 \$185,68251 \$185,660,000) \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000 \$185,660,0000					7/29/2014	(\$4,336,420)	\$4,961,750,425					
\$2,290,000 (\$1,332,356) (\$55,610,000) (\$560,000) (\$1,110,000 \$301,404,585 \$100,000 \$185,944,745 (\$4,540,000) \$42,790,000) (\$2,790,000) (\$1,050,000) (\$1,050,000) (\$1,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000) (\$2,050,000)					8/14/2014	\$1,030,000	\$4,962,780,425	Transfer of cap due to servicing transfer				
(\$1,332,356) (\$556,000) (\$560,000) (\$1,110,000 \$301,404,585 \$10,000 \$1180,944,745 (\$4,540,000) (\$4,540,000) (\$4,540,000) (\$4,540,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,					9/16/2014	\$2,290,000	\$4,965,070,425	Transfer of cap due to servicing transfer				
(\$55,610,000) (\$560,000) \$1,110,000 \$301,404,885 \$10,000 \$31,540,000 \$185,944,745 (\$4,540,000) \$427,273,750 (\$27,790,000) \$16,414,320 (\$7,710,000) \$16,414,320 (\$7,710,000) \$156,660,000) (\$10,500,000) (\$10,500,000) (\$10,500,000) (\$10,500,000) (\$10,500,000) (\$10,500,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000) (\$20,600,000					9/29/2014	(\$1,332,356)	\$4,963,738,069	Updated due to quarterly assessment and reallocation				
(\$560,000) \$1,110,000 \$301,404,885 \$100,000 \$31,540,000 \$185,944,745 \$(34,540,000) \$427,273,750 \$(27,790,000) \$(516,414,320 \$(57,110,000) \$(516,600,000) \$(516,600,000) \$(516,600,000) \$(55,660,000) \$(5600,000) \$(5600,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000) \$(580,000)					10/16/2014	(\$55,610,000)	\$4,908,128,069					
\$301,404,585 \$100,000 \$31,540,000 \$185,944,745 \$45,740,000 \$427,273,750 \$427,273,750 \$427,273,750 \$427,273,750 \$43,750,000 \$166,414,320 \$7,110,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1					11/14/2014	(\$560,000)	\$4,907,568,069					
\$301,404,585 \$100,000 \$31,540,000 \$185,944,745 (\$4,540,000) \$427,273,750 (\$2,790,000) (\$11,500,000) (\$11,500,000) (\$11,500,000) (\$15,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000)					12/16/2014	\$1,110,000	\$4,908,678,069	- 1				
\$1100,000 \$31,540,000 \$185,944,745 (\$4,540,000) \$427,273,750 (\$2,790,000) \$166,414,320 (\$7,110,000) (\$10,500,000) (\$10,500,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$5,660,000) (\$600,000) (\$600,000) (\$600,000) (\$600,000) (\$600,000) (\$600,000) (\$600,000) (\$600,000)					12/29/2014	\$301,404,585	\$5,210,082,654	Updated due to quarterly assessment and reallocation				
\$31,540,000 \$185,944,745 \$(4,540,000) \$427,273,750 \$(2,790,000) \$166,414,320 \$(5,110,000) \$(5,110,000) \$(5,110,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,660,000) \$(5,66				•	1/15/2015	\$100,000	\$5,210,182,654	- 1				
\$185,944,745 (\$4,540,000) \$427,273,750 (\$2,790,000) (\$8,130,000) \$166,414,320 (\$7,110,000) (\$10,500,000) (\$158,668,751 (\$5,660,000) (\$5,660,000) (\$9,870,000) (\$9,870,000) (\$5,660,000) (\$9,870,000) (\$9,870,000)				·	2/13/2015	\$31,540,000	\$5,241,722,654	Transfer of cap due to servicing transfer				
(\$4,540,000) \$5,423,127,399 \$427,273,750 \$5,850,401,149 (\$2,790,000) \$5,847,611,149 (\$81,30,000) \$5,843,481,149 \$166,414,320 \$6,005,895,469 (\$7,110,000) \$5,998,785,469 (\$10,500,000) \$5,998,785,469 (\$10,500,000) \$5,998,515,469 \$158,668,251 \$6,133,137,720 (\$560,000) \$6,133,513,720 (\$560,000) \$6,133,513,720 (\$580,000,000) \$6,133,613,720 (\$580,000,000) \$6,133,613,720 (\$580,000,000) \$6,133,613,720 \$6,208,664,991					3/26/2015	\$185,944,745	\$5,427,667,399	Updated due to quarterly assessment and reallocation				
\$427,273,750         \$5,856,401,149           \$(\$2,790,000)         \$5,847,611,149           \$(\$130,000)         \$6,843,481,149           \$166,414,320         \$6,005,895,469           \$(\$7,110,000)         \$5,998,785,469           \$(\$7,770,000)         \$5,980,515,469           \$15,660,000         \$6,133,13,720           \$(\$5,660,000)         \$6,133,513,720           \$(\$5,660,000)         \$6,133,913,720           \$(\$5,600,000)         \$6,132,913,720           \$(\$5,600,000)         \$6,133,913,720           \$(\$5,600,000)         \$6,132,913,720           \$(\$5,800,000)         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720           \$6,500,000         \$6,123,913,720					4/16/2015	(\$4,540,000)	\$5,423,127,399	Transfer of cap due to servicing transfer				
(\$2,790,000) \$5,847,611,149 (\$8,130,000) \$5,839,481,149 \$166,414,320 \$6,005,895,469 (\$7,110,000) \$5,998,785,469 (\$10,500,000) \$5,998,515,469 (\$1,770,000) \$5,996,515,469 \$158,668,251 \$6,139,173,720 (\$560,000) \$6,135,513,720 (\$600,000) \$6,132,913,720 (\$600,000) \$6,122,913,720 \$85,621,261 \$6,123,013,720					4/28/2015	\$427,273,750	\$5,850,401,149	Updated due to quarterly assessment and reallocation				
(\$61.30,000) \$5,839,481,149 \$166,414,320 \$6,005,895,469 (\$7,110,000) \$5,998,785,469 (\$10,500,000) \$5,986,285,469 (\$7,770,000) \$5,980,515,469 \$158,668,251 \$6,139,173,720 (\$560,000) \$6,132,513,720 (\$600,000) \$6,132,913,720 (\$9,870,000) \$6,122,043,720 \$85,621,261 \$6,123,043,720					5/14/2015	(\$2,790,000)	\$5,847,611,149	Transfer of cap due to servicing transfer				
\$166,414,320 \$6,005,895,469 (\$7,110,000) \$5,998,785,469 (\$10,500,000) \$5,986,285,469 (\$7,770,000) \$5,980,515,469 \$158,658,251 \$6,139,173,720 (\$5,600,000) \$6,132,513,720 (\$600,000) \$6,132,913,720 (\$9,870,000) \$6,123,013,720 \$85,621,261 \$6,123,013,720					6/16/2015	(\$8,130,000)	\$5,839,481,149	Transfer of cap due to servicing transfer				
(\$7,110,000) (\$10,500,000) (\$7,770,000) \$158,658,251 (\$5,660,000) (\$9,870,000) \$85,621,261				•	6/25/2015	\$166,414,320	\$6,005,895,469					
(\$10,500,000) (\$7,770,000) \$158,658,251 (\$5,660,000) (\$9,870,000) \$85,621,261					7/16/2015	(\$7,110,000)	\$5,998,785,469					
(\$7,770,000) \$158,658,251 (\$5,660,000) (\$600,000) (\$9,870,000) \$85,621,261					8/14/2015	(\$10,500,000)	\$5,988,285,469	Transfer of cap due to servicing transfer				
\$158,658,251 (\$5,660,000) (\$600,000) (\$9,870,000) \$85,621,261					9/16/2015	(\$7,770,000)	\$5,980,515,469	- 1				
(\$5,660,000) (\$600,000) (\$9,870,000) \$85,621,261					9/28/2015	\$158,658,251	\$6,139,173,720	Updated due to quarterly assessment and reallocation				
(\$600,000) (\$9,870,000) \$85,621,261					10/15/2015	(\$5,660,000)	\$6,133,513,720	- 1				
(\$9,870,000)					11/16/2015	(\$600,000)	\$6,132,913,720					
\$85,621,261					12/16/2015	(\$9,870,000)	\$6,123,043,720	Transfer of cap due to servicing transfer				
					12/28/2015	\$85,621,261	\$6,208,664,981	Updated due to quarterly assessment and reallocation				

HAMP T	TRANSACTION DETAIL	JON DE	TAIL, AS OF	F 6/30/2	6/30/2016 (CONTINUED)	JED)								
	Servicer Modifying Borrowers' Loans	g Borrowers' L							Adjustment Details			TARP Incenti	TARP Incentive Payments	
Date	Name of Institution	Transaction m Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	ehalf and irs & stors Pricing	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	r Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
							1/14/2016	(\$350,000)	\$6,208,314,981 Transfer of	Transfer of cap due to servicing transfer				
							2/16/2016	\$30,000	\$6,208,344,981 Transfer of	Transfer of cap due to servicing transfer				
							2/25/2016	(\$168,638,885)		Reallocation due to MHA program deobligation				
							3/4/2016	\$161,526,035	- 1	Transfer of cap due to merger/acquisition				
							3/16/2016	(\$21,390,000)		Transfer of cap due to servicing transfer				
							3/28/2016	(\$5,796,239)	- 1	Updated due to quarterly assessment and reallocation				
							4/14/2016	(\$460,000)	- 1	Transfer of cap due to servicing transfer				
							5/16/2016	(\$44,490,000)	\$6,129,095,892 Transfer of	Transfer of cap due to servicing transfer				
							5/31/2016	\$78,956,346	\$6,208,052,238 Updated du	S6,208,052,238 Updated due to quarterly assessment and reallocation				
							6/16/2016	(5870,000) \$84,587,240	\$6,291,769,478 Updated dui	Iranster of cap due to servicing transfer Updated due to quarterly assessment and reallocation				
							6/12/2009	\$384,650,000		Updated portfolio data from servicer				
							9/30/2009	\$2,537,240,000	\$3,554,890,000 Updated po	Updated portfolio data from servicer/additional				
								1000 000 000		Updated portfolio data from servicer/additional				
							1	(000,026,9/6,15)	\$1,875,370,000 program init	itial cap				
							3/26/2010	\$190,180,000		orffolio data from servicer				
							5/14/2010	\$1,880,000	- 1	Transfer of cap due to servicing transfer				
							7/14/2010	(\$881,530,000)		Updated portfolio data from servicer				
							8/13/2010	(\$3,700,000)	\$1,182,200,000 Transfer of	Transfer of cap due to servicing transfer				
							9/30/2010	\$119,200,000	\$1,301,400,000 Updated po	Updated portfolio data from servicer/additional program initial cap				
							9/30/2010	\$216 998 139	\$1 518 398 139 Undated no	Undated nortfolio data from servicer				
							12/15/2010	(\$500,000)	- 1	Transfer of can due to servicing transfer				
							1 /6/2011	(\$1 734)		Independ due to greatedly accomment and reallocation				
							3/16/2011	(\$100,000)		cap due to servicing transfer				
							3/30/2011	(\$2.024)	\$1.517.794.381 Undated du	\$1.517.794.381 Undated due to quarterly assessment and reallocation				
							4/13/2011	(\$800,000)	\$1,516,994,381 Transfer of	Transfer of cap due to servicing transfer				
	Ocwen Loan		i cica cai				5/13/2011	(\$17,900,000)	1	Transfer of cap due to servicing transfer				
4/13/2009	successor in interest	st Purchase	Instrument for	\$633,000,000	.000 N/A	16	6/29/2011	(\$18,457)		Updated due to quarterly assessment and reallocation	\$63,425,900	\$148,796,298	\$97,337,470	\$309,559,668
	LLC, Ft. Washington	. ~	Modifications				7/14/2011	(\$200,000)	\$1,498,875,924 Transfer of	Transfer of cap due to servicing transfer				
	TA						8/16/2011	\$3,400,000	\$1,502,275,924 Transfer of	Transfer of cap due to servicing transfer				
							9/15/2011	\$200,000	\$1,502,475,924 Transfer of	Transfer of cap due to servicing transfer				
							10/14/2011	(\$800,000)	\$1,501,675,924 Transfer of cap due to servicing transfer	cap due to servicing transfer				
							11/16/2011	(\$200,000)	- 1	Transfer of cap due to servicing transfer				
							12/15/2011	\$2,600,000		Transfer of cap due to servicing transfer				
							1/13/2012	(\$1,600,000)	- 1	Transfer of cap due to servicing transfer				
						•	3/15/2012	(\$400,000)	\$1,502,075,924 Transfer of	Transfer of cap due to servicing transfer				
							4/16/2012	(\$100,000)	\$1,501,975,924 Transfer of	Transfer of cap due to servicing transfer				
							5/16/2012	(\$800,000)	\$1,501,175,924 Transfer of	Transfer of cap due to servicing transfer				
							6/14/2012	(\$990,000)	\$1,500,185,924 Transfer of	Transfer of cap due to servicing transfer				
							6/28/2012	(\$12,463)	\$1,500,173,461 Updated du	Updated due to quarterly assessment and reallocation				
							8/16/2012	\$10,000	\$1,500,183,461 Transfer of	Transfer of cap due to servicing transfer				
							9/27/2012	(\$33,210)	\$1,500,150,251 Updated du	Updated due to quarterly assessment and reallocation				
							11/15/2012	(\$1,200,000)	\$1,498,950,251 Transfer of	Transfer of cap due to servicing transfer				
							12/14/2012	\$40,000	\$1,498,990,251 Transfer of	Transfer of cap due to servicing transfer				
							12/27/2012	(\$5,432)	\$1,498,984,819 Updated du	\$1,498,984,819 Updated due to quarterly assessment and reallocation				
													0	Continued on next page

_i	S OF	AS OF 6/30/2016 (CONTINUED)	ED)					
Servicer Modifying Borrowers' Loans					Adjustment Details	TARP Ince	TARP Incentive Payments	
Transaction Investment Name of Institution Type Description	_	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Adjustment Note Date	: CAP Adjustment Amount	Bo Adjusted CAP Reason for Adjustment In	Lenders/ Borrower's investors Incentives incentives	Servicers Incentives	Total TARP Incentive Payments
			1/16/2013	\$60,000	\$1,499,044,819 Transfer of cap due to servicing transfer			
			2/14/2013	(\$30,000)	\$1,499,014,819 Transfer of cap due to servicing transfer			
			3/14/2013	(\$80,000)	\$1,498,934,819 Transfer of cap due to servicing transfer			
			3/25/2013	(\$19,838)	\$1,498,914,981 Updated due to quarterly assessment and reallocation			
			6/14/2013	\$30,000	\$1,498,944,981 Transfer of cap due to servicing transfer			
			6/27/2013	(\$7,105)	\$1,498,937,876 Updated due to quarterly assessment and reallocation			
			9/16/2013	(\$66,500,000)	\$1,432,437,876 Transfer of cap due to servicing transfer			
			9/27/2013	(\$2,430)	\$1,432,435,446 Updated due to quarterly assessment and reallocation			
			10/15/2013	(\$197,220,000)	\$1,235,215,446 Transfer of cap due to servicing transfer			
			11/14/2013	(\$30,000)	\$1,235,185,446 Transfer of cap due to servicing transfer			
			12/16/2013	(\$2,230,000)	\$1,232,955,446 Transfer of cap due to servicing transfer			
			12/23/2013	(\$3,902,818)	\$1,229,052,628 Updated due to quarterly assessment and reallocation			
			1/16/2014	(\$9,350,000)	\$1,219,702,628 Transfer of cap due to servicing transfer			
			2/13/2014	(\$36,560,000)	\$1,183,142,628 Transfer of cap due to servicing transfer			
			3/14/2014	(\$17,170,000)	\$1,165,972,628 Transfer of cap due to servicing transfer			
			3/26/2014	(\$136,207)	\$1,165,836,421 Updated due to quarterly assessment and reallocation			
			4/16/2014	(\$20,570,000)	\$1,145,266,421 Transfer of cap due to servicing transfer			
			5/15/2014	(\$260,000)	\$1,145,006,421 Transfer of cap due to servicing transfer			
			6/16/2014	(\$400,000)	\$1,144,606,421 Transfer of cap due to servicing transfer			
			6/26/2014	(\$1,585,532)	\$1,143,020,889 Updated due to quarterly assessment and reallocation			
			7/16/2014	(\$70,000)	\$1,142,950,889 Transfer of cap due to servicing transfer			
			7/29/2014	(\$3,099,444)	\$1,139,851,445 Updated due to quarterly assessment and reallocation			
			8/14/2014	(\$7,900,000)	\$1,131,951,445 Transfer of cap due to servicing transfer			
			9/16/2014	(\$2,480,000)	\$1,129,471,445 Transfer of cap due to servicing transfer			
			9/29/2014	(\$1,022,008)	\$1,128,449,437 Updated due to quarterly assessment and reallocation			
			10/16/2014	(\$240,000)	\$1,128,209,437 Transfer of cap due to servicing transfer			
			11/14/2014	(\$260,000)	\$1,127,949,437 Transfer of cap due to servicing transfer			
			12/16/2014	(\$1,200,000)	\$1,126,749,437 Transfer of cap due to servicing transfer			
			12/29/2014	(\$120,415,077)	\$1,006,334,360 Updated due to quarterly assessment and reallocation			
			1/15/2015	(000'06\$)	\$1,006,244,360 Transfer of cap due to servicing transfer			
			2/13/2015	(\$32,040,000)	\$974,204,360 Transfer of cap due to servicing transfer			
			3/26/2015	(\$45,741,813)	\$928,462,547 Updated due to quarterly assessment and reallocation			
			4/16/2015	000'08\$	\$928,542,547 Transfer of cap due to servicing transfer			
			4/28/2015	(\$180,258,444)	\$748,284,103 Updated due to quarterly assessment and reallocation			
			6/16/2015	(\$180,000)	\$748,104,103 Transfer of cap due to servicing transfer			
			6/25/2015	(\$42,755,476)	\$705,348,627 Updated due to quarterly assessment and reallocation			
			9/28/2015	(\$57,116,228)	\$648,232,399 Updated due to quarterly assessment and reallocation			
			12/28/2015	(\$42,653,357)	\$605,579,042 Updated due to quarterly assessment and reallocation			
			2/25/2016	(\$134,493,339)	\$471,085,703 Reallocation due to MHA program deobligation			
			3/4/2016	(\$161,526,035)	\$309,559,668 Termination of SPA			

HAMP	TRANSACT	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ED)								
	Servicer Modifying Borrowers' Loans	g Borrowers'	Loans					Adjustment Details	rt Details		TARP Incentive Payments	ayments	
Date	Trans	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) ** Mechanism (Cap) ** Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						10/2/2009	\$460,000	\$2,530,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$2,730,000	\$5,260,000	Updated portfolio data from servicer/additional program initial cap				
					'	3/26/2010	\$13,280,000	\$18,540,000	Updated portfolio data from servicer				
						7/14/2010	(\$13,540,000)	\$5,000,000	\$5,000,000 Updated portfolio data from servicer				
						9/30/2010	\$1,817,613	\$6,817,613	\$6,817,613 Updated portfolio data from servicer				
						1/6/2011	(\$10)	\$6,817,603	\$6,817,603 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$12)	\$6,817,591	\$6,817,591 Updated due to quarterly assessment and reallocation				
					' '	6/29/2011	(\$115)	\$6,817,476	\$6,817,476 Updated due to quarterly assessment and reallocation				
						6/28/2012	(386)	\$6,817,390	\$6,817,390 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$236)	\$6,817,154	\$6,817,154 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$40)	\$6,817,114	\$6,817,114 Updated due to quarterly assessment and reallocation				
					ı	3/25/2013	(\$149)	\$6,816,965	Updated due to quarterly assessment and reallocation				
			i cicacai I			6/27/2013	(\$26)	\$6,816,909	Updated due to quarterly assessment and reallocation				
9/11/2009		Purchage	Indication Instrument for	4/N 00000505	ı	9/27/2013	(\$20)	\$6,816,889	Updated due to quarterly assessment and reallocation	\$45,711	\$57.889	\$63,006	\$166.606
	Ridge, TN		Home Loan Modifications		'	12/23/2013	(\$33,979)	\$6,782,910	Updated due to quarterly assessment and reallocation				
					,	3/26/2014	(\$1,192)	\$6,781,718	Updated due to quarterly assessment and reallocation				
					•	6/26/2014	(\$14,049)	\$6,767,669	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$27,888)	\$6,739,781	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$9,230)	\$6,730,551	Updated due to quarterly assessment and reallocation				
					'	12/29/2014	(\$1,104,824)	\$5,625,727	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$416,543)	\$5,209,184	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$1,600,867)	\$3,608,317	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$379,686)	\$3,228,631	Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$508,298)	\$2,720,333	\$2,720,333 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$376,180)	\$2,344,153	\$2,344,153 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$1,091,210)	\$1,252,943	\$1,252,943 Reallocation due to MHA program deobligation				
						3/28/2016	(\$22,798)	\$1,230,145	\$1,230,145 Updated due to quarterly assessment and reallocation				
					'	5/31/2016	(\$178,458)	\$1,051,687	\$1,051,687 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$106,634)	\$945,053	\$945,053 Updated due to quarterly assessment and reallocation				
												Contin	Continued on next page

Cap of Incentive
Pricing Adjustment Mechanism Note Date
10/2/2009
12/30/2009
3/26/2010
7/14/2010
1/6/2011
3/30/2011
6/29/2011
6/28/2012
9/27/2012
12/27/2012
3/25/2013
6/27/2013
9/27/2013
12/23/2013
3/26/2014
6/26/2014
7/29/2014
9/29/2014
12/29/2014
3/26/2015
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6/25/2015
12/28/2015
2/25/2016
3/28/2016
5/31/2016
6/27/2016
1/22/2010
3/26/2010
7/14/2010
9/30/2010
1/6/2011
3/30/2011
6/29/2011
6/28/2012
9/14/2012

HAME	I KAINSACTION DE LAI Servicer Modifying Borrowers' Loans	Borrowers' L	IAIL, A	200	HAMP I KANSACIION DEIAIL, AS OF 6/30/2016 (CONINNED) Servicer Modifying Borrowers' Loans	n)			Adjustment Details		TARP Incentive Payments	ve Payments	
Date	Name of Institution	Transaction n Type	on Investment Description		Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Twestors Pricing (Cap) * Mechanism P	Note Ac	Adjustment C/	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2010	\$2,181,334	\$3,481,334 Updated portfolio data from servicer				
							1/6/2011	(\$2)	\$3,481,329 Updated due to quarterly assessment and reallocation				
						(1)	3/30/2011	(9\$)	\$3,481,323 Updated due to quarterly assessment and reallocation				
						"	6/29/2011	(\$58)	\$3,481,265 Updated due to quarterly assessment and reallocation				
						۱۳	6/28/2012	(\$43)	\$3,481,222 Updated due to quarterly assessment and reallocation				
						ا س	9/27/2012	(\$119)	\$3,481,103 Updated due to quarterly assessment and reallocation				
						12	12/27/2012	(\$20)					
						\ "	3/25/2013	(\$76)	\$3,481,007 Updated due to quarterly assessment and reallocation				
						"	6/27/2013	(\$29)	1				
						۱	9/27/2013	(\$10)	\$3,480,968 Updated due to quarterly assessment and reallocation				
						12	12/23/2013	(\$17,421)	\$3,463,547 Updated due to quarterly assessment and reallocation				
			Financial	_		(")	3/26/2014	(\$612)	\$3,462,935 Updated due to quarterly assessment and reallocation				
8/25/2010	Pathfinder Bank, Oswego, NY	Purchase	Instrument for Home Loan	ent for	\$1,300,000 N/A	"	6/26/2014	(\$7,228)	\$3,455,707 Updated due to quarterly assessment and reallocation	\$8,417	\$17,761	\$33,307	\$59,485
			Modificat	tions		<u>'</u>	7/29/2014	(\$14,356)	\$3,441,351 Updated due to quarterly assessment and reallocation				
						۱	9/29/2014	(\$4,742)	\$3,436,609 Updated due to quarterly assessment and reallocation				
						12	12/29/2014	(\$563,436)	- 1				
						"	3/26/2015	(\$211,377)	\$2,661,796 Updated due to quarterly assessment and reallocation				
						4	4/28/2015	(\$828,966)	\$1,832,830 Updated due to quarterly assessment and reallocation				
						۳	6/25/2015	(\$197,512)	\$1,635,318 Updated due to quarterly assessment and reallocation				
						J 51	9/28/2015	(\$265,281)	\$1,370,037 Updated due to quarterly assessment and reallocation				
						12	12/28/2015	(\$198,838)	\$1,171,199 Updated due to quarterly assessment and reallocation				
						"	2/25/2016	(\$574,396)	\$596,803 Reallocation due to MHA program deobligation				
						(")	3/28/2016	(\$11,998)	\$584,805 Updated due to quarterly assessment and reallocation				
						۳,	5/31/2016	(\$93,018)	\$491,787 Updated due to quarterly assessment and reallocation				
						"	6/27/2016	(\$55,567)	\$436,220 Updated due to quarterly assessment and reallocation				
						5	9/30/2009	(\$1,200,000)	\$5,010,000 Updated portfolio data from servicer/additional program initial cap				
						12	12/30/2009	\$30,800,000	\$35,810,000 Updated portfolio data from servicer/additional				
						1,	0.100/ 20/ 0	000 000 000					
						´  °	6/16/2010	\$2,230,000					
						-	7/14/2010	(\$18.020.000)					
						`	7/16/2010	\$6,680,000					
						"	8/13/2010	\$2,600,000	1				
						ا°	9/15/2010	(\$100,000)	\$52,880,000 Transfer of cap due to servicing transfer				
8/12/2009	PennyMac Loan Services, LLC.	Purchase	Financial Instrumen	ıl ənt for	\$6.210.000 N/A	5	9/30/2010	\$200,000	\$53,080,000 Updated portfolio data from servicer/additional program initial cap	\$11,737,404	\$39,925,969	\$14,364,084	\$66.027.457
	Calasbasa, CA		Home Loan Modifications	oan		ا س	9/30/2010	(\$1,423,197)	\$51,656,803 Updated portfolio data from servicer				
						11	11/16/2010	\$1,400,000	\$53,056,803 Transfer of cap due to servicing transfer				
						12	12/15/2010	(\$100,000)	\$52,956,803 Transfer of cap due to servicing transfer				
							1/6/2011	(\$72)	\$52,956,731 Updated due to quarterly assessment and reallocation				
						-	1/13/2011	\$4,100,000	\$57,056,731 Transfer of cap due to servicing transfer				
						\ \ \	2/16/2011	(\$100,000)	\$56,956,731 Transfer of cap due to servicing transfer				
						"	3/16/2011	\$4,000,000	\$60,956,731 Transfer of cap due to servicing transfer				
						("	3/30/2011	(\$94)	\$60,956,637 Updated due to quarterly assessment and reallocation				
						4	4/13/2011	(\$100,000)	\$60,856,637 Transfer of cap due to servicing transfer				
						نك	5/13/2011	\$5,800,000	\$66,656,637 Transfer of cap due to servicing transfer				
												Cor	Continued on next page

Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	Payments	
Transaction Investment Date Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism (Cap) * Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		6/16/2011	\$600,000					,
		6/29/2011	(\$812)	\$67,255,825 Updated due to quarterly assessment and reallocation				
		7/14/2011	\$2,500,000	\$69,755,825 Transfer of cap due to servicing transfer				
		9/15/2011	\$2,800,000					
		10/14/2011	\$300,000	\$72,855,825 Transfer of cap due to servicing transfer				
		11/16/2011	000'006\$					
		12/15/2011	\$800,000					
		1/13/2012	\$200,000	\$74,755,825 Transfer of cap due to servicing transfer				
		3/15/2012	\$1,900,000					
		4/16/2012	\$200,000					
		6/14/2012	\$1,340,000	\$78,195,825 Transfer of cap due to servicing transfer				
		6/28/2012	(\$340)	\$78,195,485 Updated due to quarterly assessment and reallocation				
		7/16/2012	\$2,930,000					
		8/16/2012	\$890,000	\$82,015,485 Transfer of cap due to servicing transfer				
		9/27/2012	(\$974)	\$82,014,511 Updated due to quarterly assessment and reallocation				
		10/16/2012	\$1,800,000	\$83,814,511 Transfer of cap due to servicing transfer				
		12/14/2012	\$3,860,000	\$87,674,511 Transfer of cap due to servicing transfer				
		12/27/2012	(\$154)	\$87,674,357 Updated due to quarterly assessment and reallocation				
		2/14/2013	\$2,980,000	1				
		3/25/2013	(\$206)	\$90,653,851 Updated due to quarterly assessment and reallocation				
		4/16/2013	\$2,160,000	\$92,813,851 Transfer of cap due to servicing transfer				
		6/14/2013	\$2,440,000	\$95,253,851 Transfer of cap due to servicing transfer				
		6/27/2013	(\$128)	\$95,253,723 Updated due to quarterly assessment and reallocation				
		9/27/2013	(2\$)	\$95,253,716 Updated due to quarterly assessment and reallocation				
		10/15/2013	\$4,450,000	\$99,703,716 Transfer of cap due to servicing transfer				
		12/23/2013	\$15,826,215	\$115,529,931 Updated due to quarterly assessment and reallocation				
		2/13/2014	\$5,130,000	\$120,659,931 Transfer of cap due to servicing transfer				
		3/14/2014	(\$2,390,000)	\$118,269,931 Transfer of cap due to servicing transfer				
		3/26/2014	\$2,017,426	\$120,287,357 Updated due to quarterly assessment and reallocation				
		5/15/2014	(\$10,000)	\$120,277,357 Transfer of cap due to servicing transfer				
		6/16/2014	\$2,360,000	\$122,637,357 Transfer of cap due to servicing transfer				
		6/26/2014	\$5,959,201	\$128,596,558 Updated due to quarterly assessment and reallocation				
		7/16/2014	\$10,000	\$128,606,558 Transfer of cap due to servicing transfer				
		7/29/2014	\$3,708,381	\$132,314,939 Updated due to quarterly assessment and reallocation				
		8/14/2014	\$150,000	- 1				
		9/16/2014	(\$2,610,000)	\$129,854,939 Transfer of cap due to servicing transfer				
		9/29/2014	(\$7,217)					
		10/16/2014	(\$25,090,000)	\$104,757,722 Transfer of cap due to servicing transfer				
		11/14/2014	\$20,000	\$104,777,722 Transfer of cap due to servicing transfer				
		12/29/2014	\$16,799,847	\$121,577,569 Updated due to quarterly assessment and reallocation				
		2/13/2015	\$20,000	\$121,597,569 Transfer of cap due to servicing transfer				
		3/26/2015	\$2,467,104	\$124,064,673 Updated due to quarterly assessment and reallocation				
		4/16/2015	\$3,210,000	\$127,274,673 Transfer of cap due to servicing transfer				
		4/28/2015	\$1,404,045	\$128,678,718 Updated due to quarterly assessment and reallocation				
		5/14/2015	(\$3,370,000)	\$125,308,718 Transfer of cap due to servicing transfer				
		6/16/2015	\$3,380,000	\$128,688,718 Transfer of cap due to servicing transfer				

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part			Investment Description	Cap of Incentive Payments on Behalf								
21,002.015   54,002.000   13,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,002.010   10,				of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism			Adjusted CAP Reason f	for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
\$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,					7/16/2015	\$450,000	\$131,502,770 Transfer	of cap due to servicing transfer				
12/20/2016   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,					8/14/2015	\$4,410,000		of cap due to servicing transfer				
12/29/2012   S.14/2012   S.1					9/28/2015	\$6,612,807	ł	due to quarterly assessment and reallocation				
27/20/2016   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/20/2019   SE/					12/28/2015	\$4,078,670	1	due to quarterly assessment and reallocation				
147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,000   147,					2/25/2016	(\$5,430,455)	1	ion due to MHA program deobligation				
2472/2016   510,0000   14,00000   14,00000   14,00000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,000000   14,0000000   14,000000   14,0000000   14,0000000   14,0000000   14,000000000000000000000000000000000000					3/16/2016			of cap due to servicing transfer				
24702016   51,000.00 \$14,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000					3/28/2016	(\$125,261)	1	due to quarterly assessment and reallocation				
5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12/2016   5/12					4/14/2016	\$30,000	l	of cap due to servicing transfer				
5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10/2016   5/10					5/16/2016	(\$10,000)	i i	of cap due to servicing transfer				
61/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6/2016   51/6					5/31/2016	\$1,973,967		due to quarterly assessment and reallocation				
6772002   61340400   Totaled due to cambrily passiment and multiculor.   6762012   61340400   Totaled due to cambrily passiment and multiculor.   6762012   6130000   Totaled due to cambrily passiment and multiculor.   6762012   613000   6130000   Totaled due to cambrily passiment and multiculor.   6762012   613000   6130000   Totaled due to cambrily passiment and multiculor.   6762012   613000   6130000   Totaled due to cambrily passiment and multiculor.   6762012   613000   6130000   6130000   Files date of cambrily passiment and multiculor.   6762012   613000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   61300000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   61300000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   6130000   61300000   613000000000000000000000000000000000000					6/16/2016	(\$16,870,000)		of cap due to servicing transfer				
\$1,250.01   \$1,300.000   Totale of the parenty less several and realization   \$1,250.01   \$1,300.000   Totale of the parenty less several and realization   \$1,250.001   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,250.000   \$1,					6/27/2016			due to quarterly assessment and reallocation				
1,10,10,10,10,10,10,10,10,10,10,10,10,10					9/15/2011	\$1,300,000		of cap due to servicing transfer				
### Pinching the function of \$17,2012 (\$16,000 (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (					6/28/2012	(\$15)		due to quarterly assessment and reallocation				
101/6/2012   514/0.000   511/459/20   bytacked also becoming transferrance of a particle procession and relations of a 12/22/2013   511/459/20   bytacked also becoming the relations of a 12/22/2013   511/459/20   bytacked also becoming the relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/20   bytacked also becoming vessionant and relations of a 12/22/2013   511/459/2014   511/23/2013   511/459/2014   511/23/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014   511/459/2014					9/27/2012	(\$42)		due to quarterly assessment and reallocation				
12/27/2012   6/30   5/14/39/30   Updated due to quantify assessment and reallication   6/37/2013   6/37/2013   5/14/39/30   Updated due to quantify assessment and reallication   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2013   6/37/2					10/16/2012	\$140,000		of cap due to servicing transfer				
372-5013   St. 83-906   Loberted due to quarterly sessesment and mallocation   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000					12/27/2012	(\$\$)		due to quarterly assessment and reallocation				
176,2013   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1,828,001   S.1					3/25/2013	(08\$)		due to quarterly assessment and reallocation				
1146/2013   St. 86.0000   St. 229.984   Tundled of the due to sonding thrister   1272/2013   St. 86.0000   St. 229.984   Tundled of the observing transfer and realization   1272/2013   St. 26.2014   St. 26.2013   St. 26.2013   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014   St. 26.2014					6/27/2013	(\$11)		due to quarterly assessment and reallocation				
12/22/2013   S2/01   S1/269 8/14 Updated due to quantrelly assessement and reallocation   12/22/2013   S2/24   S1/25/29 Updated due to quantrelly assessement and reallocation   S104.835   S1/25/29   S1/25/29   Updated due to quantrelly assessement and reallocation   S104.835   S1/25/29   Updated due to quantrelly assessement and reallocation   S104.835   S1/25/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/23/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/24/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/24/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/24/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/29   S1/24/29   Updated due to quantrelly assessement and reallocation   S1/24/20   S1/24/20   S1/24/29   Updated due to quantr					7/16/2013	\$5,850,000		of cap due to servicing transfer				
12/23/2013   S34,546   S1,726,329   Updated due to quantely assessment and reallocation   12/23/2014   S1,226   S1,726,329   Updated due to quantely assessment and reallocation   12/23/2014   S1,226   S1,221,131   Updated due to quantely assessment and reallocation   12/23/2014   S1,226,320   S1,221,131   Updated due to quantely assessment and reallocation   12/23/2014   S1,226,320   S1,221,131   Updated due to quantely assessment and reallocation   12/23/2014   S1,221,220   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,231   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,232   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessment and reallocation   12/23/2015   S1,221,239   Updated due to quantely assessm					9/27/2013	(\$20)		due to quarterly assessment and reallocation				
Physician   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase					12/23/2013	(\$34,545)		due to quarterly assessment and reallocation				
Physicing be   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purch					3/26/2014			due to quarterly assessment and reallocation				
Composition of the purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   P	PHH Mortes	q	Financial		6/26/2014	(\$14,371)		due to quarterly assessment and reallocation				
Table of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the					ļ	(\$28,561)	l	due to quarterly assessment and reallocation	\$184,835	\$145,337	\$73,118	\$403,290
12/29/2014   (51,078,208)   (54,06,380)   (55,717,157)   Updated due to quarterly assessment and reallocation   3/26/2015   (54,06,380)   (55,717,157)   Updated due to quarterly assessment and reallocation   4/28/2015   (51,610,080)   (53,712,527)   Updated due to quarterly assessment and reallocation   6/28/2015   (51,000)   (53,72,2017)   (51,000)   (53,72,2017)   (51,000)   (53,72,2017)   (51,000)   (53,72,2017)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,000)   (51,00	Laurel, NJ		Modifications		9/29/2014	(\$9,436)		due to quarterly assessment and reallocation				
Pizza brome la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la pura la					12/29/2014	(\$1,078,208)		due to quarterly assessment and reallocation				
Purchase Inc. San Purchase         Financial Entrument for Purchase Appears of the purch of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of San Purchase Appears of Sa					3/26/2015	(\$406,380)		due to quarterly assessment and reallocation				
Plaza Home         Financial montage, Inc., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan., San Jan.,					4/28/2015	(\$1,601,860)		due to quarterly assessment and reallocation				
Plaza Home Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc. San Montgage Inc.					6/25/2015			due to quarterly assessment and reallocation				
Plaza Home Mortgage, Inc. San Purchase Mortgage, Inc. San Purchase An Purchase Mortgage, Inc. San Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purchase An Purch					8/14/2015	(\$10,000)		of cap due to servicing transfer				
Plaza Home Mortgage, Inc. San Purchase Mortgage, Inc. San Purchase A process of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of the post of					9/28/2015	(\$512,596)		due to quarterly assessment and reallocation				
Plaza Home Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc. San Purchase Inc.					12/28/2015	(\$387,831)		due to quarterly assessment and reallocation				
Plaza Home Mortgage, Inc. San Purchase Home Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log and Log					2/25/2016	(\$1,134,993)		ion due to MHA program deobligation				
Plaza Home Mortgage, Inc. San Purchase Home Long and Application Policy Co. C. A. Modifications C. A. Modifications         Plaza Home Home Long and Application Plaza Home Long and Application Application Structure of Cap Que to Servicing transfer of cap Que to Servicing transfer of cap Que to Servicing transfer of cap Que to Servicing transfer of cap Que to Servicing transfer So. NA 716/2014 S20,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer of cap Que to Servicing transfer So. S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000 Transfer Or S30,000					3/28/2016	(\$23,709)		due to quarterly assessment and reallocation				
Plaza Home Mortgage, Inc. San Purchase Home Long         Financial Home Long and Carbon Signature (Long Carbon)         Financial Included (Long Carbon)         \$1,366,341 (Long teach of cap due to garden to garden to servicing transfer         \$1,14/2013         \$10,000 (Transfer of cap due to servicing transfer         \$20,000 (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 (Transfer of cap due to servicing transfer					5/31/2016	(\$185,561)		due to quarterly assessment and reallocation				
Plaza Home Mortgage, Inc., San Purchase HomeLoan Mortgage, L. M. Amplications         Financial In/14/2013         \$10,000 Transfer of cap due to servicing transfer         \$9,917         \$0         \$3,000 Transfer of cap due to servicing transfer					6/27/2016	(\$111,846)		due to quarterly assessment and reallocation				
Mortgage, Inc., San Purchase Hinstrument of S0 N/A 3 7/16/2014 \$20,000 Transfer of cap due to servicing transfer \$9,917 \$0 \$3,000 Diego, CA Modifications	i	İ			l '	\$10,000	1 1	of cap due to servicing transfer				
				80		\$20,000		of cap due to servicing transfer	\$9,917	0\$	\$3,000	\$12,917

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	HAMP	TRANSACT	JON DE	TAIL, AS OI	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	(UED)							
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property		Servicer Modifyin	g Borrowers' 1						Adjustment Details		TARP Incentiv	ve Payments	
Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Program   Prog			Transactio	Investment	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing		Adiustment	CAP Adjustment		Borrower's	Lenders/ Investors	Servicers	Total TARP Incentive
1902/2009   15/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/10/2004   19/1	Date	Name of Institutio					Date	Amount		Incentives	Incentives	Incentives	Payments
200000   210,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,0							9/30/2009	(\$36,240,000)	- 1				
77,420210   \$23,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,620200   \$3,							12/30/2009	\$19,280,000					
17,442.00   61,18,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,20,000   25,2							3/26/2010	\$2,470,000					
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0							7/14/2010	(\$17,180,000)	\$22,800,000 Updated portfolio data from servicer				
1,002.01   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000   S.10,000							9/30/2010	\$35,500,000					
1,000,011   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S10,000   S1							9/30/2010	\$23,076,191					
\$1,072.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,073.01   \$1,0							1/6/2011	(\$123)					
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00							3/30/2011	(\$147)					
1,1,2,2,2,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2							5/13/2011	(\$100,000)	- 1				
12   12   12   13   14   14   14   14   14   14   14							6/29/2011	(\$1,382)	- 1				
PROTOTION OF THE PROPERTY OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTION OF THE PROTOTI							1102/41/01	(\$300,000)	\$90,974,539 Italister of capture to serving transfer				
1277/2012   S400   Sept. National   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S11   Sept. National   S20, S70, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National   S20, S20, S21   Sept. National							9/27/2012	(\$2,745)	500,973,530 Updated due to quarterly assessment and reallocation S80 970,791 Undated due to quarterly assessment and reallocation				
Proc. Elev., National Pure   Proc. Elev., National Pure   49/2013   \$26,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,00							12/27/2012	(\$460)					
Account, Markening and a sharinetif of 554,470.00 (NA 4 4,201.3 56.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant and relations of 570.00 S13,025.01 (Standard act to careful y seasonant act to careful y seasonant act to careful y seasonant ac		PNC Bank Mational		Financial			3/25/2013	(\$1,740)					
Micrications   Micrications   SC27013   SC2240   SC2012   SC204   SC2012   SC204   SC2012   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204   SC204	7/17/2009			Instrument for			4/9/2013	\$60,000		\$397,688	\$2,185,314	\$782,750	\$3,365,751
12/22/2113   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/38/2009   28/		Pittsburgh, PA		Modifications			6/27/2013	(\$656)					
12/22/2014   \$186,24/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$186,62/201   \$							9/27/2013	(\$234)					
\$276/2014   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$50.0134.09   \$5							12/23/2013	(\$394,926)	- 1				
12-29/2014   SE0.24-646   SE0.12-646   SE0.12-646   United due to quantife y sessement and relibication     12-29/2014   SE0.24-646   SE0.12-646   United due to quantife y sessement and relibication     12-29/2014   SE0.24-646   SE0.02-644   United due to quantife y sessement and relibication     12-29/2014   SE0.24-646   SE0.02-644   United due to quantife y sessement and relibication     12-29/2014   SE0.24-646   SE0.02-644   United due to quantife y sessement and relibication     12-29/2014   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2015   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2016   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2016   SE0.02-644   SE0.02-644   United due to quantife y sessement and relibication     12-29/2016   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-644   SE0.02-6							3/26/2014	(\$13,845)					
1229/2014   1510/4615   1561/2014   1510/4615   1561/2014   1510/4615   1561/2014   1510/4615   1561/2014   1510/4615   1561/2014   1510/4615   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561/2014   1561							6/26/2014	(\$162,401)	\$80,456,529 Updated due to quarterly assessment and reallocation \$80,136,049 Updated due to quarterly assessment and reallocation				
12/29/2014   S12,811,858   S97,185,756   Updated due to quantrelly sessionment and realbocation   3/26/2015   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81   S1,810,022,81							9/29/2014	(\$106.405)	\$80.027.644 Undated due to quarterly assessment and reallocation				
3726/2015   58,300,2914   563,229,552 Updated due to quantifuy assessment and reallocation   67,229/2015   58,300,2914   58,326,563 Updated due to quantifuy assessment and reallocation   67,229/2015   58,301,4401   53,826,302 Updated due to quantifuy assessment and reallocation   97,229/2015   58,421,720   528,431,750 Updated due to quantifuy assessment and reallocation   97,229/2015   58,421,720   528,431,750 Updated due to quantifuy assessment and reallocation   97,229/2015   58,421,720   528,431,750 Updated due to quantifuy assessment and reallocation   97,229/2015   51,229/2015   51,229/2013 Updated due to quantifuy assessment and reallocation   97,229/2015   51,229/2015   51,229/2015   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016   51,229/2016							12/29/2014	(\$12,871,888)	\$67,155,756 Updated due to quarterly assessment and reallocation				
# 1282/2015   \$15,900.2914   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,80.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.20214   \$15,90.							3/26/2015	(\$4.826.204)	\$62.329.552 Undated due to grantedy assessment and reallocation				
578-2015   54,501.45    538,825.193   Updated due to quarterly assessment and real/cacinon   978-2015   54,421.273   532,835.022   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.283   515,524.173   Updated due to quarterly assessment and real/cacinon   2728-2016   512,807.203   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   512,073.285   51							4/28/2015	(\$19,002,914)	\$43,326,638 Updated due to quarterly assessment and reallocation				
12/82/2015   58.597.21711   582.853.022   Updated due to quarterly assessment and reallocation   12/82/2015   58.431.1272   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.12   Size 43.1							6/25/2015	(\$4,501,445)	\$38,825,193 Updated due to quarterly assessment and reallocation				
12,282,2015   53,431,750   Updated due to quartefly assessment and reallocation   2,282,7016   51,283,7016   51,285,171,714   Updated due to quartefly assessment and reallocation   2,282,7016   51,283,619   51,265,171,714   Updated due to quartefly assessment and reallocation   5,312,2016   51,293,699   51,237,174   Updated due to quartefly assessment and reallocation   5,312,010   5,120,010   5,120,010   5,120,010   5,120,010   5,120,010   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000							9/28/2015	(\$5,972,171)					
2785/2016   \$12,807,238   \$15,624,512   Realtocation due to MHA program deobligation   27,25/2016   \$12,2807,239   \$15,624,512   Realtocation assessment and realtocation   5,731/2016   \$12,731/2016   \$12,731/2016   \$13,277,174   Undrated net oquarterly assessment and realtocation   5,731/2016   \$12,732,369   \$13,277,174   Undrated portfolio data from servicer/additional   12,730/2009   \$1315,170,000   \$10,150,000   Undrated portfolio data from servicer/additional   12,730/2009   \$30,280,000   \$560,150,000   Undrated portfolio data from servicer/additional   \$18,774,304   \$19,730,865   \$11,886,060   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010   \$11,230,2010							12/28/2015	(\$4,421,272)	\$28,431,750 Updated due to quarterly assessment and reallocation				
3-242/2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   15-242-2016   1							2/25/2016	(\$12,807,238)	- 1				
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat							3/28/2016	(\$268,339)					
PAY/2010 1916/2019 151,239,369) 151,231,700 Se10,150,000 Udotated portfolio data from servicer/additional spessament and realnocation by 27/2019 5315,170,000 Se10,150,000 Udotated portfolio data from servicer/additional spessament minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial cap inspirant minial ca							5/31/2016	(\$2,078,999)					
PNC Bank, National Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financi							9/30/2009	\$315.170.000	- 1				
PNC Bank, National Financial Association Purchase Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home Loan Home L									- 1				
PhC Bank, National Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Association   Financial Associati							12/30/2009	\$90,280,000	- 1				
PMC Bank, National Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association Association							3/26/2010	(\$18,690,000)	- 1				
Auchesoard Purchase Histournent for Hondrich Institution Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histournent for Histo		PNC Bank, National		Financial			7/14/2010	(\$272,640,000)					
Modifications         9/30/2010         \$71,230,004         \$560,930,004         Updated portfolio data from servicer           1/6/2011         \$2828         \$560,929,176         Updated due to quarterly assessment and reallocation           2/16/2011         \$200,000         \$561,129,176         Transfer of cap due to servicing transfer           3/16/2011         \$100,000         \$561,029,176         Transfer of cap due to servicing transfer           3/30/2011         \$561,028,195         Updated due to quarterly assessment and reallocation	6/26/2009	(successor to National City Bank)		Instrument for Home Loan			9/30/2010	\$80,600,000		\$18,774,304	\$19,730,865	\$11,886,060	\$50,391,230
(\$828)         \$560,929,176         Updated due to quarterly assessment and reallocation           \$200,000         \$561,129,176         Transfer of cap due to servicing transfer           (\$100,000)         \$561,029,176         Transfer of cap due to servicing transfer           (\$981)         \$561,028,195         Updated due to quarterly assessment and reallocation		Miamisburg, OH		Modifications			9/30/2010	\$71,230,004	\$560,930,004 Updated portfolio data from servicer				
\$200,000 \$561,129,176 Transfer of cap due to servicing transfer (\$100,000) \$561,029,176 Transfer of cap due to servicing transfer (\$981) \$561,028,195 Updated due to quarterly assessment and reallocation							1/6/2011	(\$828)					
(\$100,000) \$561,029,176 Transfer of cap due to guarterly assessment and reallocation \$561,028,195 Updated due to quarterly assessment and reallocation							2/16/2011	\$200,000					
(5981) \$561,028,195 Updated due to quarterly assessment and reallocation							3/16/2011	(\$100,000)	\$561,029,176 Transfer of cap due to servicing transfer				
							3/30/2011	(\$981)	\$561,028,195 Updated due to quarterly assessment and reallocation				

	Servicer Modifying Borrowers Loans					Adjustment Details		TARP Incentive Payments	e Payments	
Transaction Date Name of Institution Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers Lenders,/Investors Pricing (Cap) * Mechanism	m Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
				4/13/2011	(\$2,300,000)	\$558,728,195 Transfer of cap due to servicing transfer				
				5/13/2011	(\$200,000)	\$558,528,195 Transfer of cap due to servicing transfer				
				6/16/2011	(\$200,000)	\$558,328,195 Transfer of cap due to servicing transfer				
				6/29/2011	(\$9,197)	\$558,318,998 Updated due to quarterly assessment and reallocation				
				10/14/2011	\$300,000	\$558,618,998 Transfer of cap due to servicing transfer				
				11/16/2011	(\$300,000)	\$558,318,998 Transfer of cap due to servicing transfer				
				1/13/2012	\$200,000	\$558,518,998 Transfer of cap due to servicing transfer				
				2/16/2012	(\$100,000)	\$558,418,998 Transfer of cap due to servicing transfer				
				3/15/2012	\$200,000	\$558,618,998 Transfer of cap due to servicing transfer				
				6/14/2012	(\$10,000)	\$558,608,998 Transfer of cap due to servicing transfer				
				6/28/2012	(\$6,771)	\$558,602,227 Updated due to quarterly assessment and reallocation				
				9/27/2012	(\$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				
				3/25/2013	(\$11,713)	\$558,568,942 Updated due to quarterly assessment and reallocation				
				6/27/2013	(\$4,393)	\$558,564,549 Updated due to quarterly assessment and reallocation				
				9/27/2013	(\$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				
				3/14/2014	\$7,680,000	\$563,620,059 Transfer of cap due to servicing transfer				
				3/26/2014	(\$92,836)	\$563,527,223 Updated due to quarterly assessment and reallocation				
				6/26/2014	(\$1,090,169)	\$562,437,054 Updated due to quarterly assessment and reallocation				
				7/29/2014	(\$2,140,858)	\$560,296,196 Updated due to quarterly assessment and reallocation				
				8/14/2014	(\$940,000)	\$559,356,196 Transfer of cap due to servicing transfer				
				9/29/2014	(\$704,516)	\$558,651,680 Updated due to quarterly assessment and reallocation				
				10/16/2014	\$10,000	\$558,661,680 Transfer of cap due to servicing transfer				
				11/14/2014	(\$1,380,000)	\$557,281,680 Transfer of cap due to servicing transfer				
				12/29/2014	(\$81,896,499)	\$475,385,181 Updated due to quarterly assessment and reallocation				
				3/16/2015	(\$840,000)	\$474,545,181 Transfer of cap due to servicing transfer				
				3/26/2015	(\$30,405,344)	\$444,139,837 Updated due to quarterly assessment and reallocation				
				4/28/2015	(\$109,179,651)	\$334,960,186 Updated due to quarterly assessment and reallocation				
				6/25/2015	(\$25,425,688)	\$309,534,498 Updated due to quarterly assessment and reallocation				
				9/28/2015	(\$33,194,831)	\$276,339,667 Updated due to quarterly assessment and reallocation				
				10/15/2015	(\$30,000)	\$276,309,667 Transfer of cap due to servicing transfer				
				11/16/2015	(\$2,810,000)	\$273,499,667 Transfer of cap due to servicing transfer				
				12/28/2015	(\$24,862,414)	\$248,637,253 Updated due to quarterly assessment and reallocation				
				2/25/2016	(\$75,905,149)	\$172,732,104 Reallocation due to MHA program deobligation				
				3/28/2016	(\$1,587,446)	\$171,144,658 Updated due to quarterly assessment and reallocation				
				4/14/2016	\$30,000	\$171,174,658 Transfer of cap due to servicing transfer				
				5/31/2016	(\$11,526,843)	\$159,647,815 Updated due to quarterly assessment and reallocation				
				6/16/2016	(\$810,000)	\$158,837,815 Transfer of cap due to servicing transfer				
				6/27/2016	(\$7,133,429)	\$151,704,386 Updated due to quarterly assessment and reallocation				
PrimeWest Mortgage 3/15/2012 Corporation, Purchase	Financial Instrument for	SO N/A	ო	3/15/2012	\$100,000	\$100,000 Transfer of cap due to serwicing transfer	0\$	0\$	0\$	0\$
Lubbock, TX	Modifications									

	TDANCAC	TON DE	TAIL AC	LAMB TRANSACTION DETAIL AS DE 6/30 /3016 CONTINUED	٤								
	Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans	0/ 20/ 2010 (COIVIII)	JED)			Adjustment Details	π Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Type	on Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment C Date	CAP Adjustment Amount	, Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
						9/30/2009	(\$60,000)	\$1,030,000	Updated portfolio data from servicer/additional program initial cap				
					Ι'	12/30/2009	\$1,260,000	\$2,290,000	Updated portfolio data from servicer/additional program initial cap				
					1	3/26/2010	\$2,070,000	\$4,360,000	\$4,360,000 Updated portfolio data from servicer				
					1	7/14/2010	(\$3,960,000)	\$400,000	\$400,000 Updated portfolio data from servicer				
					1	9/30/2010	\$180,222	\$580,222	\$580,222 Updated portfolio data from servicer				
					I	1/6/2011	(\$1)	\$580,221	\$580,221 Updated due to quarterly assessment and reallocation				
					I	3/30/2011	(\$1)	\$580,220	\$580,220 Updated due to quarterly assessment and reallocation				
					I	6/29/2011	(8\$)	\$580,212	Updated due to quarterly assessment and reallocation				
					I	6/28/2012	(9\$)	\$580,206	Updated due to quarterly assessment and reallocation				
					1	9/27/2012	(\$17)	\$580,189	Updated due to quarterly assessment and reallocation				
					Ι΄,	12/27/2012	(\$3)	\$580,186	Updated due to quarterly assessment and reallocation				
					I	3/25/2013	(\$11)	\$580,175	Updated due to quarterly assessment and reallocation				
	Purdue Federal				I	6/27/2013	(\$4)	\$580,171	Updated due to quarterly assessment and reallocation				
0006/66/7		ue J Purchasa	rinancial Instrument for	\$\text{N} 000 000 15	I	9/27/2013	(\$1)	\$580,170	Updated due to quarterly assessment and reallocation	\$5,000	920 63	000	\$12 976
1/2/2007			Home Loan Modifications		Ι΄,	12/23/2013	(\$2,474)	\$577,696	Updated due to quarterly assessment and reallocation			000,1	0.01210
	Lafayette, IN				I	3/26/2014	(\$87)	\$577,609	Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$1,027)	\$576,582	Updated due to quarterly assessment and reallocation				
					I	7/29/2014	(\$2,039)	\$574,543	Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$673)	\$573,870	Updated due to quarterly assessment and reallocation				
					l ´ '	12/29/2014	(\$81,582)	\$492,288	Updated due to quarterly assessment and reallocation				
					I	3/26/2015	(\$30,682)	\$461,606	Updated due to quarterly assessment and reallocation				
					I	4/28/2015	(\$120,932)	\$340,674	Updated due to quarterly assessment and reallocation				
					I	6/25/2015	(\$28,680)	\$311,994	\$311,994 Updated due to quarterly assessment and reallocation				
					I	9/28/2015	(\$38,312)	\$273,682	Updated due to quarterly assessment and reallocation				
					Ι΄,	12/28/2015	(\$28,353)	\$245,329	\$245,329 Updated due to quarterly assessment and reallocation				
					I	2/25/2016	(\$80,972)	\$164,357	Reallocation due to MHA program deobligation				
						3/28/2016	(\$1,691)	\$162,666	\$162,666 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$13,238)	\$149,428	\$149,428 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$7,908)	\$141,520	\$141,520 Updated due to quarterly assessment and reallocation				

CAP Adjustment Annount         Adjustment Adjusted CAP         Reason for Adjustment         Lenders/Investors           (\$10,000)         \$10,000         Updated portfolio data from servicer         \$90,000         Incentives         Incentives           (\$10,000)         \$10,000         Updated portfolio data from servicer         \$90,000         \$90,000         Incentives         Incentives           (\$20,000)         \$10,000         Updated portfolio data from servicer         \$90,000         \$145,056         Updated portfolio data from servicer         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$90,000         \$	Servicer Moc	Servicer Modifying Borrowers' Loans	Loans	Servicer Modifying Borrowers' Loans	(COINTINOL	EU)			Adjustment Details	rt Details		TARP Incentive Payments	Payments	
3/26/2010   \$10,000   Updated portfolio data from servicer			ion Investment Description	!	icing	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
17/4/2010   \$90,000   \$100,000   Updated portfolio data from servicer   \$9/20/2010   \$95,006   \$100,000   Updated portfolio data from servicer   \$9/20/2010   \$95,006   \$15,006   Updated portfolio data from servicer   \$9/20/2010   \$15,000   Updated portfolio data from servicer   \$9/20/2010   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2012   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2012   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2012   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2012   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2013   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2014   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2014   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2014   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2014   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2015   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2015   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2015   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2015   \$15,000   Updated date to quarferly assessment and reallocation   \$9/27/2015   \$15,000   \$11,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,00							3/26/2010	(\$10,000)	\$10,000	Updated portfolio data from servicer				
9/30/2010   \$45,056   \$145,056   Updated portfolio date from servicer						ı	7/14/2010	\$90,000	\$100,000	Updated portfolio data from servicer				
Canadia, No. Coral Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   P						I	9/30/2010	\$45,056	\$145,056	Updated portfolio data from servicer				
State   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line						ı	6/29/2011	(\$1)	\$145,055	Updated due to quarterly assessment and reallocation				
1272/2012   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   City   Ci						I	6/28/2012	(\$1)	\$145,054	Updated due to quarterly assessment and reallocation				
3/25/2013   S123   S14,613   Updated due to guarterly assessment and reallocation     12/23/2013   S222   S14,4819   Updated due to guarterly assessment and reallocation     2/26/2014   S23   S14,481   Updated due to guarterly assessment and reallocation     2/26/2014   S24   S14,715   Updated due to guarterly assessment and reallocation     2/26/2014   S24   S24   Updated due to guarterly assessment and reallocation     2/26/2014   S24   S24   Updated due to guarterly assessment and reallocation     2/26/2014   S25   S14,481   Updated due to guarterly assessment and reallocation     3/26/2014   S25   S14,481   Updated due to guarterly assessment and reallocation     3/26/2015   S25   S13,587   Updated due to guarterly assessment and reallocation     4/28/2015   S113,477   S112,581   Updated due to guarterly assessment and reallocation     4/28/2015   S113,477   S112,581   Updated due to guarterly assessment and reallocation     4/28/2015   S2,5691   S116,295   Updated due to guarterly assessment and reallocation     4/28/2015   S2,5691   S116,295   Updated due to guarterly assessment and reallocation     4/28/2015   S2,5691   S116,295   Updated due to guarterly assessment and reallocation     4/28/2015   S2,5691   S116,295   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Reallocation due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Reallocation due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491   S10,638   Updated due to guarterly assessment and reallocation     4/28/2016   S1,2491						ı	9/27/2012	(\$2)	\$145,052	Updated due to quarterly assessment and reallocation				
12/23/2013   CS222)   S144/81   Updated due to quarterly assessment and reallocation   376/2014   CS9   S144/81   Updated due to quarterly assessment and reallocation   12/29/2014   CS9   S144/81   Updated due to quarterly assessment and reallocation   17/29/2014   CS920   S144/81   Updated due to quarterly assessment and reallocation   12/29/2014   CS920   S134/81   Updated due to quarterly assessment and reallocation   12/29/2014   CS920   S133/28   Updated due to quarterly assessment and reallocation   3/28/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   4/28/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2015   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2016   CS269   S133/28   Updated due to quarterly assessment and reallocation   6/25/2016   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   CS269   C						l	3/25/2013	(\$1)	\$145,051					
Size   Purchase   Financial   Cabbes, FL						Ī	12/23/2013	(\$232)	\$144,819	Updated due to quarterly assessment and reallocation				
Captering, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting, the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the conting of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of						I	3/26/2014	(88)	\$144,811	Updated due to quarterly assessment and reallocation				
Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   F			i			l	6/26/2014	(96\$)	\$144,715					
Gables, FL         Principate Modifications         SCU, OUT WAR Project         (57,654)         \$144,461         Updated due to quarterly assessment and reallocation and reallocation and fine and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation and reallocation	11,19,000 OLending, Inc.	, Coral				I	7/29/2014	(\$191)	\$144,524	Updated due to quarterly assessment and reallocation	ć	S	ç	S
12/29/2014 (\$7,654) 3/26/2015 (\$2,879) 4/28/2015 (\$11,347) 6/25/2015 (\$2,691) 9/28/2015 (\$3,595) 12/28/2015 (\$2,660) 2/25/2016 (\$7,597) 3/28/2016 (\$1,597) 5/31/2016 (\$1,597) 6/27/2016 (\$1,597)	11/10/2009 Gables, FL	rurciiase			Į.	l	9/29/2014	(\$63)	\$144,461	Updated due to quarterly assessment and reallocation	ne e	O C	06	ne e
(\$2.879) \$133,928 (\$11,347) \$122,681 (\$2,691) \$119,890 (\$3,595) \$116,295 (\$2,660) \$113,635 (\$7,597) \$106,038 (\$1,59) \$106,038 (\$1,59) \$106,038 (\$1,542) \$104,637						İ	12/29/2014	(\$7,654)	\$136,807	Updated due to quarterly assessment and reallocation				
(\$11,347) (\$2,691) (\$3,595) (\$2,660) (\$7,597) (\$159) (\$1,242) (\$1,242)						1	3/26/2015	(\$2,879)	\$133,928	Updated due to quarterly assessment and reallocation				
(\$2,691) (\$3,595) (\$2,660) (\$7,597) (\$159) (\$1,242) (\$7,242)							4/28/2015	(\$11,347)	\$122,581					
(\$3,595) (\$2,660) (\$7,597) (\$159) (\$1,242) (\$7,42)							6/25/2015	(\$2,691)	\$119,890					
(\$2,660) \$113,635 (\$7,597) \$106,038 (\$159) \$105,879 (\$1,242) \$104,637 (\$7,42) \$103,895						I	9/28/2015	(\$3,595)	\$116,295	Updated due to quarterly assessment and reallocation				
(\$7,597) \$106,038 (\$159) \$105,879 (\$1,242) \$104,637 (\$742) \$103,895						l	12/28/2015	(\$2,660)	\$113,635					
(\$159) \$105,879 (\$1,242) \$104,637 (\$742) \$103,895						I	2/25/2016	(\$7,597)	\$106,038					
(\$1,242) \$104,637 (\$742) \$103.895						I	3/28/2016	(\$159)	\$105,879					
(\$742)						İ	5/31/2016	(\$1,242)	\$104,637					
11.						1	6/27/2016	(\$742)	\$103,895	Updated due to quarterly assessment and reallocation				

Code Adjustment         Adjustment Details           Adjustment         Adjustment         Bearon for Adjustment         Bearon for Adjustment           \$589.0000         \$19,560.000         Updated portfolio data from servicer (additional)         Proceedings of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compa	HAMP T	KAINSACI	ION DE	IAIL, AS O	HAIMP IRAINSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	INUEDJ							
Name of humilation   Types   Accordance   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition	S	ervicer Modifying	; Borrowers' L	oans					Adjustment Details		TARP Incentive Payments	ve Payments	
1772/2010   \$18,00000   Usabala relation to the review of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co		ame of Institution			Cap of Incentive Payments on Behalf of Borrowers and to Services Lenders/Investors Pricing (Cap)* Mechanisn			CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
276/2012   S.284/2012   S.284/2012   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284/2013   S.284							1/22/2010	\$890,000	1				
7/4/2000   SC286/LDC   Model of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th							3/26/2010	\$3,840,000					
1990/2013   Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1, Side 1,							7/14/2010	(\$2,890,000)					
14/02/11   \$1,000.00   \$22,06.50   Tanded of the later branching branches   17/02/11   \$1,000.00   \$22,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,06.50   Tanded of the later branches branches   17/02/11   \$1,000.00   \$23,000.00   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$23,000.00   Tanded of the later branches branches   17/02/11   \$20,000   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20							9/30/2010	\$9,661,676					
1/17/2011   \$1,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,00000   \$25,0							1/6/2011	(\$46)					
279-2011   250.00   251-261, 572   Linduc date to enterly processore and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativistic processors and relativisti							1/13/2011	\$1,600,000					
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00							2/16/2011	\$1,400,000					
1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000							3/30/2011	(\$58)					
1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,11   1,12,12,12   1,12,12,11   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12   1,12,12							4/13/2011	\$100,000					
Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communicatio							5/13/2011	\$100,000					
Control Sharing   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase   Parchiase							6/16/2011	\$800,000					
Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase							6/29/2011	(\$259)					
Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase							7/14/2011	\$300,000					
Exercision   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchas	Č	Continue Continue		Financial			8/16/2011	\$200,000					
No. 1		nantum servicing orporation,		Instrument for	\$18,960,000 N/A	9	9/15/2011	\$100,000		\$133,393	\$332,061	\$179,984	\$645,439
674/2012   \$35,000   \$35,4038   Updated due to quantifey sussers met and realization	≓"	ımpa, FL		Modifications			1/13/2012	\$100,000					
1777/2012   1511/360   1581,4901.585   10-binded due to quantively assessment and realtocation   1777/2012   1511/360   1581,4901.585   10-binded due to quantively assessment and realtocation   1771/2012   1771/2012   1511/360   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1581,4901.585   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012   1771/2012							6/14/2012	\$330,000	- 1				
9/27/2012   S13,493,401   Updated due to autentro assessment and realbocation   10/16/2012   S13,100 (2001)   S13,493,401   Infante of cap due to survicing transfer   11/15/2012   S13,100 (2001)   S13,22,993,401   Infante of cap due to survicing transfer   12/27/2012   S13,100 (2001)   S13,22,993,401   Infante of cap due to survicing transfer   12/27/2012   S13,100 (2001)   S13,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   47,167/2013   S12,299,214   Updated due to autentro assessment and realbocation   117,470   S12,290   S12,299,214   Updated due to autentro assessment and realbocation   117,470   S12,290   S22,298,239   Indicated on to autentro assessment and realbocation   117,470   S12,290   S22,298,239   Indicated on to autentro assessment and realbocation   117,470   S12,200   S22,298,239   Indicated on to autentro assessment and realbocation   117,470   S12,200   S10,000   S22,298,331   Indicated on to autentro assessment and realbocation   17,17,2015   S10,000   S20,000   Indicated of cap due to servicing transfer   S12,17,2014   S10,000   S20,000   Indicated of cap due to servicing transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro according transfer   Indicated or autentro a							6/28/2012	(\$428)	- 1				
1016/2012   61.9910,000   \$23.9579,401   Transfer of cap due to servicing transfer   11.145/2012   (\$187)   \$22.958.29   Unander of cap due to servicing transfer   12.27/2012   (\$187)   \$22.958.29   Unander due to quarterly assessment and reallocation   41.67/2013   (\$187)   \$22.958.29   Unander due to quarterly assessment and reallocation   41.67/2013   (\$187)   \$22.958.29   Unander due to quarterly assessment and reallocation   41.67/2013   (\$187)   \$22.958.29   Unander due to quarterly assessment and reallocation   41.67/2013   (\$187)   \$22.368.29   Unander of cap due to servicing transfer   62.77/2013   (\$187)   \$22.368.29   Unander of cap due to servicing transfer   47.67/2013   (\$187)   \$22.368.29   Unander of cap due to servicing transfer   47.67/2013   (\$187)   \$22.368.29   Unander of cap due to servicing transfer   47.67/2013   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)   (\$187)							9/27/2012	(\$1,184)					
11/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2012   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/14/2013   1/1							10/16/2012	(\$1,910,000)					
12,27/2012   S1870   S22,589,214   Updated due to quartifer) assessment and reallocation   12,27/2013   S22,589,207   Insufer of cace due to servicing transfer   41,672,013   S22,588,507   Transfer of cace due to servicing transfer   41,672,013   S22,588,507   Transfer of cace due to servicing transfer   62,77/2013   S22,588,507   Transfer of cace due to servicing transfer   17,672,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,672,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,672,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,772,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,772,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,772,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,772,013   S10,000   S22,388,297   Transfer of cace due to servicing transfer   17,772,014   S11,772,014   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S11,772,017   S							11/15/2012	(\$980,000)					
3725/2013   S.22,386,307   Updated due to quantely assessment and realiccation   4716/2013   S.22,386,307   Transfer of cap due to servicing transfer   4716/2013   S.22,386,309   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2013   S.22,386,309   Transfer of cap due to servicing transfer   A716/2014   S.22,280,300   S.22,386,309   Transfer of cap due to servicing transfer   A716/2014   S.22,280,300   S.22,386,309   Transfer of cap due to servicing transfer   S.22,280,300   S.22,286,309   Transfer of cap due to servicing transfer   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.22,280,300   S.							12/27/2012	(\$187)					
A16,2013   S22,358,507   Transfer of cap due to servicing transfer							3/25/2013	(\$707)					
Chicago   Statistical   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacide   Capacid							4/16/2013	(\$240,000)					
277/2013   S10,000   S32,388,123   Transfer of cap due to servicing transfer   17/16/2013   S10,000   S32,388,123   Transfer of cap due to servicing transfer   17/14/2013   S20,000   S32,388,123   Transfer of cap due to servicing transfer   12/23/2013   S10,000   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of SPA   S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modrication of S22,185,62   Modricati							6/27/2013	(\$268)					
11/14/2013   520,000   532,346,143   Judated due to quarterly assessment and reallocation   11/14/2013   520,000   532,346,143   Transfer of cap due to servicing transfer   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013   11/14/2013							7/16/2013	\$10,000					
Auchiche Loans Inc., Purchase Histurnent for Auchiche Loan Modifications Receased Loans Inc., Purchase Histurnent for Son NA 3 3712/2014 (\$31,540,186) (\$32,348,143] Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer Son NA 3 3712/2014 (\$31,000 Transfer of cap due to servicing transfer Son NA 3 3712/2014 (\$30,000 Transfer of cap due to servicing transfer Son NA 3 3712/2014 (\$30,000 Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son Transfer of cap due to servicing transfer Son 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 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 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 servicing transfer of cap due to servicing transfer of cap du							9/27/2013	(96\$)					
12/23/2013   (\$162,518)   \$32,185,625   Updated due to quarterly assessment and reallocation   2/27/2014   (\$31,540,186)   \$545,439   Fermination of SPA							11/14/2013	(\$20,000)					
2/27/2014 (\$31,540,186)   \$645,439   Permination of SPA   \$127/2014 (\$31,540,186)   \$645,439   Permination of SPA   \$127/4/2012   \$10,000   Transfer of cap due to servicing transfer horse function of span and the servicing transfer of cap due to servicing transfer horse functions   \$1,52013   \$10,000   \$10,000   Transfer of cap due to servicing transfer horse functions   \$1,52014   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   Transfer of cap due to servicing transfer   \$1,152015   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10							12/23/2013	(\$162,518)					
Quicken Loans Inc.         Financial North ase Purchase         Financial Instrument for Purchase Purchase         Financial Instrument for So N/A         3 3/4/2013         \$10,000         \$10,000         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 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 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 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 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 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 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 servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing trans							2/27/2014	(\$31,540,186)					
Quicken Loans Inc., Multications         Purchase Purchase         Financial Instrument for Punch Loans Instrument for By 15,2013         \$10,000         \$20,000         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 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 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 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 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 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 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 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 ser							12/14/2012	\$10,000	- 1				
Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase		1		Financial			8/15/2013	\$10,000	- 1				
Modifications   Modifications   5/15/2014   \$10,000   Transfer of cap due to servicing transfer   1/15/2015   \$10,000   Transfer of cap due to servicing transfer   1/15/2015   \$10,000   Transfer of cap due to servicing transfer   1/15/2015   \$10,000   \$70,000   Transfer of cap due to servicing transfer   9/30/2010   \$45,056   \$145,056   Updated portfolio data from servicer   1/6/2011   \$34,944   \$180,000   Updated portfolio data from servicer   1/6/2011   \$34,944   \$180,000   Updated due to quarterly assessment and reallocation   3/30/2011   \$40,000   \$220,000   Updated due to quarterly assessment and reallocation   \$6/29/2011   \$50,000   S70,000   Updated due to quarterly assessment and reallocation   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012   \$1/4/2012		uicken Loans inc, stroit, MI	Purchase	Instrument for Home Loan	80	n	3/14/2014	\$30,000	- 1	\$9,917	\$0	\$7,000	\$16,917
1/15/2015   \$10,000   Transfer of cap due to servicing transfer   1/15/2015   \$10,000   Transfer of cap due to servicing transfer   1/15/2015   \$10,000   \$70,000   Transfer of cap due to servicing transfer   1/6/2011   \$34,944   \$180,000   Updated due to quarterly assessment and reallocation   3/30/2011   \$40,000   \$220,000   Updated due to quarterly assessment and reallocation   3/30/2011   \$40,000   \$220,000   Updated due to quarterly assessment and reallocation   \$100,000   VA   9   \$6/29/2011   \$50,000   \$270,000   Updated due to quarterly assessment and reallocation   \$100,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10				Modifications			5/15/2014	\$10,000					
1/6/2011   2/45,056   5145,056   Updated portfolio data from servicer   1/6/2011   2/49,040   Updated due to quarterly assessment and reallocation   1/6/2011   2/49,040   Updated due to quarterly assessment and reallocation   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2011   3/30/2							1/15/2015	\$10,000					
1/6/2011   \$34,944   \$180,000   Updated due to quarterly assessment and reallocation   3/30/2011   \$40,000   S220,000   Updated due to quarterly assessment and reallocation   3/30/2011   \$40,000   S220,000   Updated due to quarterly assessment and reallocation   Sabigit, NC   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   Modifications   S10,000   S230,000   S220,000   S220,000   Transfer of cap due to servicing transfer   S10,000   S420,000   Transfer of cap due to servicing transfer   S10,000   S420,000   Transfer of cap due to servicing transfer   S10,000   S420,000   Transfer of cap due to servicing transfer   S10,000   S420,000   Transfer of cap due to servicing transfer   S10,000   Transfer of cap due to servicing transfe							9/30/2010	\$45,056					
RBC Bank USA),   Purchase   Financial   3/30/2011   \$40,000   \$220,000   Updated due to quartenly assessment and reallocation   S100,000   NA   9   6/29/2011   \$50,000   \$270,000   Updated due to quartenly assessment and reallocation   S0   Modifications   Modifications   S100,000   Modifications   S100,000   S100,000   S100,000   Transfer of cap due to servicing transfer   S100,000   S100,000   Transfer of cap due to servicing transfer   S100,000   S100,000   Transfer of cap due to servicing transfer   S100,000   S100,000   Transfer of cap due to servicing transfer   S100,000   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap due to servicing transfer   S100,000   Transfer of cap d							1/6/2011	\$34,944					
Rabigh, NC         Purchase         Modifications         \$100,000         NA         9         6,729/2011         \$50,000         \$270,000         Updated due to quartenty assessment and reallocation         \$0           Rabigh, NC         Horne Loan         3/15/2012         (\$200,000)         \$70,000         Transfer of cap due to servicing transfer           Modifications         6/14/2012         (\$10,000)         \$60,000         Transfer of cap due to servicing transfer		200		Financial			3/30/2011	\$40,000					
Modifications 3/15/2012 (\$200,000) \$70,000 6/14/2012 (\$10,000) \$60,000		उट Bank (USA), गeigh, NC	Purchase	Instrument for Home Loan	\$100,000 N/A	6	6/29/2011	\$50,000		80	80	80	80
(\$10,000) \$60,000				Modifications			3/15/2012	(\$200,000)					
10000000							6/14/2012	(\$10,000)					
(\$60,000)							4/9/2013	(\$60,000)	\$0 Termination of SPA				

CAP Adjustment Adjusted CAP Amount Adjusted CAP     (\$1,860,000) \$17,540,000 \$27,920,000 \$45,460,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	_	Note	Lenders/Investors Prising (Cap) * Mechanism (Cap) * Mechanism S19,400,000 N/A
\$27,920,000 (\$1,390,000) (\$1,3870,000) \$400,000 \$586,954 (\$34) (\$34) (\$37) \$100,000 (\$1,900,000)	12,30/200 3,726/200 7,714/200 9,330/200 1,76/20 6,739/20 6,739/20 1,716/20 9,727/20 1,716/20 9,727/20 1,716/20		
(\$1,380,000) (\$13,870,000) \$400,000 (\$34) (\$34) (\$37) (\$100,000 (\$1,900,000)	3,26/20 7/14/20 9/30/20 1/6/20 1/1/6/20 1/1/6/20 6/14/20 6/14/20 6/14/20 1/1/6/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16		
(\$13,870,000) \$400,000 (\$34) (\$34) (\$37) (\$100,000 (\$1,900,000)	7/14/20: 9/30/20: 9/30/20: 1/6/20: 1/6/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/20: 1/16/		
\$400,000 (\$34) (\$37) (\$10,000 (\$1,900,000)	9/30/20: 9/30/20: 1/6/20 3/30/20: 1/6/20: 9/15/20: 6/14/20: 6/28/20: 6/14/20: 6/28/20: 1/16/20: 9/27/20: 10/16/20:		
(5329) (532) (532) (5190,000 (51,900,000)	9/30/20 1/6/20 3/30/20 4/13/20 6/29/20 9/15/20 1/16/20 6/28/20 6/28/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16/20 1/16		
(534) (537) (5100,000 (5329) (51,900,000)	1/6/20] 3/30/20] 3/30/20] 4/13/20 6/29/20 9/15/20 5/16/20 6/14/20 6/28/20 11/116/20 11/115/20		
(537) \$31,186,883 (5100,000 \$31,286,883 (51,900,000) \$31,286,554 (51,900,000) \$39,386,554	3/30/20; 4/13/20; 6/29/20 9/15/20 11/16/20 6/14/20 6/28/20 7/16/20 9/27/20 11/15/20		
(\$1,900,000) \$29,386,554	6/29/20 9/15/20 11/16/20 5/16/20 6/14/20 6/28/20 7/16/20 11/15/20		
(\$1,900,000)	9/15/20 1/16/20 5/16/20 6/28/20 1/16/20 9/27/20 1/15/20	-           - - -	-           - - -
477 701 900	1/16/20 5/16/20 6/14/20 6/28/20 7/16/20 9/27/20 1/15/20	-           - - -	-           - - -
\$2,800,000	5/16/20 6/14/20 6/28/20 7/16/20 9/27/20 10/16/20		
\$420,000 \$32,606,554	6/14/20 6/28/20 7/16/20 9/27/20 0/16/20 1/15/20	-  -  -	
\$8,060,000 \$40,666,554	/28/20 /16/20 /27/20 /16/20 /15/20	9 7 9 9 7	6
(\$313) \$40,666,241	727/20	,   9   11   51   5	,   0   11   10   0   0   0   0   0   0
32,180,000	/16/20	11, 11, 2,	3   3   2   17   10   10   10   10   10   10   10
\$5,690,000 \$48,515,330	15/20	11/2/2	11/ 12/ 3/ 3/ 3/
'2012 \$20,000 \$48,535,330 Transfer of cap due to servicing transfer	00, 1	12/2	12/2 2/1 3/1 3/2
(\$178)	1/70	2/1	3/1
\$3,190,000 \$51,725,152	750		3/14/2013
72013         (\$260,000)         \$51,465,152         Iranster of cap due to servicing transfer           2013         (\$713)         \$51,464,439         Inhalated due to guardative and realingation	4/20	3/1	1
\$1,330,000 \$52,794,439	100	4/16	4/16
5/16/2013 \$100,000 \$52,894,439 Transfer of cap due to servicing transfer	6/20	5/1	5/1
\$20,000 \$52,914,439	4/20	6/1	6/1
(\$284) \$52,914,175	6/2//2013	6	7/9
7/10/2013 50,000,000 330,394,173 Iransfer of cap due to servicing transfer 9/16/2013 (\$2.130.000) \$56.864.175 Transfer of cap due to servicing transfer	02/20	1/6	1//6
(\$101) \$56,864,074	//20	9/27	9/27
10/15/2013 \$6,910,000 \$63,774,074 Transfer of cap due to servicing transfer	5/20	10/1	10/1
(\$1,050,000)	12/16/2013	12/.	12/:
(\$173,584) \$62,550,490	12/23/2013	12/2	12/2
\$1,310,000 \$63,860,490	1/16/2014	-)	1,
(\$2,210,000) \$61,650,490	2/13/2014	7	2, 0
(\$1,390,000)	3/14/2014	w) c	w   c
(55,632) 560,254,858	3/26/2014	ω,   .	. I
(\$220,000) \$60,034,858	4/16/2014	4	4
\$940,000 \$60,974,858	5/15/2014	-	-
(\$640,000) \$60,334,858 Transfer of cap due to servicing transfer	6/16/2014	- 1	ļ
'2014 (\$63,739) \$60,271,119 Updated due to quarterly assessment and reallocation	6/26/2014		
\$1,000,000 \$61,271,119	7/16/2014		
(\$128,318) \$61,42,801 Updated due to quarterly assessment and reallocation	1/29/2014	- 1	'

Servicer Modifying Borrowers' Loans	Servicer Modifying Borrowers' Loans	s' Loans				Adjus	Adjustment Details		TARP Incentiv	TARP Incentive Payments	
Date	Transaction Name of Institution Type	ction Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers P. Lendexi, Pricing (Cap)* Mechanism	Adjus	Adjustment CAP Ac	CAP Adjustment Amount Adjusted I	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
				9/16	9/16/2014 (\$2	(\$2,860,000) \$55,582,801	,801 Transfer of cap due to servicing transfer				
				9/26	9/29/2014	(\$37,047) \$55,545,754	,754 Updated due to quarterly assessment and reallocation				
				10/16	10/16/2014	\$690,000 \$56,235,754	,754 Transfer of cap due to servicing transfer				
				11/14	11/14/2014	\$40,000 \$56,275,754	,754 Transfer of cap due to servicing transfer				
				12/16	12/16/2014 (\$	(\$780,000) \$55,495,754	,754 Transfer of cap due to servicing transfer				
				12/26	12/29/2014 (\$3	(\$3,041,582) \$52,454,172	,172 Updated due to quarterly assessment and reallocation				
				1/15	1/15/2015 (\$	(\$270,000) \$52,184,172	,172 Transfer of cap due to servicing transfer				
				2/13	2/13/2015 \$1	\$1,300,000 \$53,484,172	,172 Transfer of cap due to servicing transfer				
				3/16	3/16/2015 (\$	(\$140,000) \$53,344,172	,172 Transfer of cap due to servicing transfer				
				3/26	3/26/2015 (\$1	(\$1,134,415) \$52,209,757	,757 Updated due to quarterly assessment and reallocation				
				4/16	4/16/2015	(\$10,000) \$52,199,757	,757 Transfer of cap due to servicing transfer				
				4/28	4/28/2015 (\$4	(\$4,012,710) \$48,187,047	,047 Updated due to quarterly assessment and reallocation				
				5/14	5/14/2015	\$570,000 \$48,757,047	,047 Transfer of cap due to servicing transfer				
				91/9	6/16/2015	\$350,000 \$49,107,047	,047 Transfer of cap due to servicing transfer				
				6/25	6/25/2015 (\$	(\$936,320) \$48,170,727	,727 Updated due to quarterly assessment and reallocation				
				7/16	7/16/2015	(\$40,000) \$48,130,727	,727 Transfer of cap due to servicing transfer				
				8/14	8/14/2015	\$10,000 \$48,140,727	,727 Transfer of cap due to servicing transfer				
				9/16	9/16/2015 (\$	(\$300,000) \$47,840,727	,727 Transfer of cap due to servicing transfer				
				9/58	9/28/2015 (\$	(\$999,808) \$46,840,919	,919 Updated due to quarterly assessment and reallocation				
				10/15	10/15/2015	\$290,000 \$47,130,919	,919 Transfer of cap due to servicing transfer				
				11/16			,919 Transfer of cap due to servicing transfer				
				12/16	12/16/2015 (\$	(\$250,000) \$46,760,919	,919 Transfer of cap due to servicing transfer				
				12/28			,207 Updated due to quarterly assessment and reallocation				
				2/16	2/16/2016 (\$3	(\$3,250,000) \$42,850,207	,207 Transfer of cap due to servicing transfer				
				2/25	2/25/2016 (\$3	(\$3,134,539) \$39,715,668	,668 Reallocation due to MHA program deobligation				
				3/16	3/16/2016 (\$2	(\$2,070,000) \$37,645,668	,668 Transfer of cap due to servicing transfer				
				3/28	3/28/2016	(\$86,358) \$37,559,310	,310 Updated due to quarterly assessment and reallocation				
				4/14	4/14/2016 (\$8	(\$8,730,000) \$28,829,310	,310 Transfer of cap due to servicing transfer				
				5/16	5/16/2016 (\$	(\$350,000) \$28,479,310	,310 Transfer of cap due to servicing transfer				
				5/31	5/31/2016	(\$80,165) \$28,399,	\$28,399,145 Updated due to quarterly assessment and reallocation				
				91/9	6/16/2016	\$20,000 \$28,419,145	,145 Transfer of cap due to servicing transfer				
				6/27	6/27/2016	(\$46,949) \$28,372,196	,196 Updated due to quarterly assessment and reallocation				
l		Ì									

HAMP	TRANSACT	TON DET	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	UED)								
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans					Adjustment Details	t Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	n Investment Description	Cap of Incentive Payments on Behalf or Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						6/14/2012	\$940,000	\$940,000	Transfer of cap due to servicing transfer				
					,	6/28/2012	\$205,242	\$1,145,242	Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$3)	\$1,145,239	Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$1)	\$1,145,238	Updated due to quarterly assessment and reallocation				
					,	1/16/2013	\$10,000	\$1,155,238	Transfer of cap due to servicing transfer				
					,	2/14/2013	\$8,690,000	\$9,845,238	Transfer of cap due to servicing transfer				
					,	3/14/2013	\$1,390,000	\$11,235,238	Transfer of cap due to servicing transfer				
						3/25/2013	(\$219)	\$11,235,019	Updated due to quarterly assessment and reallocation				
					,	5/16/2013	\$620,000	\$11,855,019	Transfer of cap due to servicing transfer				
						6/14/2013	000'066\$	\$12,845,019	Transfer of cap due to servicing transfer				
						6/27/2013	(96\$)	\$12,844,923	Updated due to quarterly assessment and reallocation				
						7/16/2013	\$5,780,000	\$18,624,923	Transfer of cap due to servicing transfer				
						9/27/2013	(\$20)	\$18,624,873	Updated due to quarterly assessment and reallocation				
			i		,	10/15/2013	\$880,000	\$19,504,873	Transfer of cap due to servicing transfer				
6 /14 /2012	Resurgent Capital	Discharge	Financial Instrument for	νν 0	41.0	11/14/2013	\$6,610,000	\$26,114,873	Transfer of cap due to servicing transfer	9023	\$1 606 731	\$ 707 665	25 200 52
0/ 14/ 2012			Home Loan Modifications		, ,	12/16/2013	\$20,000	\$26,134,873	Transfer of cap due to servicing transfer	0,700,750	157,050,15	000,1610	33,202,722
					,	12/23/2013	(\$118,329)	\$26,016,544	Updated due to quarterly assessment and reallocation				
					,	1/16/2014	\$1,770,000	\$27,786,544	Transfer of cap due to servicing transfer				
					•	2/13/2014	\$23,920,000	\$51,706,544	Transfer of cap due to servicing transfer				
					•	3/14/2014	\$1,460,000	\$53,166,544	Transfer of cap due to servicing transfer				
						3/26/2014	(\$7,186)	\$53,159,358	Updated due to quarterly assessment and reallocation				
					•	4/16/2014	\$2,370,000	\$55,529,358	Transfer of cap due to servicing transfer				
						5/15/2014	\$1,990,000	\$57,519,358	Transfer of cap due to servicing transfer				
					,	6/16/2014	\$1,720,000	\$59,239,358	Transfer of cap due to servicing transfer				
					,	6/26/2014	(\$96,715)	\$59,142,643	Updated due to quarterly assessment and reallocation				
					,	7/16/2014	\$1,310,000	\$60,452,643	Transfer of cap due to servicing transfer				
					,	7/29/2014	(\$197,950)	\$60,254,693	Updated due to quarterly assessment and reallocation				
					•	9/16/2014	(\$56,740,004)	\$3,514,689	Transfer of cap due to servicing transfer				
						9/29/2014	\$488,713	\$4,003,402	Updated due to quarterly assessment and reallocation				
						11/3/2014	(\$800,680)	\$3,202,722	Termination of SPA				

HAMP	TRANSACT	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	INUED)							
	Servicer Modifying Borrowers' Loans	g Borrowers' L	Loans					Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	m Note	Adjustment e Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	(\$11,300,000)	\$45,700,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$42,210,000)	\$3,490,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$65,640,000	\$69,130,000 Updated portfolio data from servicer				
						4/9/2010	(\$14,470,000)	\$54,660,000 Updated portfolio data from servicer				
						7/14/2010	(\$8,860,000)	\$45,800,000 Updated portfolio data from servicer				
						9/30/2010	(\$4,459,154)	\$41,340,846 Updated portfolio data from servicer				
						12/15/2010	(\$4,300,000)	\$37,040,846 Transfer of cap due to servicing transfer				
						1/6/2011	(\$51)	- 1				
						3/30/2011	(\$9\$)	\$37,040,730 Updated due to quarterly assessment and reallocation				
			i ciocadi			6/29/2011	(\$616)	\$37,040,114 Updated due to quarterly assessment and reallocation				
6/17/2009	RG Mortgage	Purchage	rinancial Instrument for	\$57 000 000 N/A	٧	6/28/2012	(\$462)	\$37,039,652 Updated due to quarterly assessment and reallocation	\$164.853	C227 582	\$401 334	\$703 760
0/11/2003	Juan, PR		Home Loan Modifications	000,000,000	0	9/27/2012	(\$1,270)	\$37,038,382 Updated due to quarterly assessment and reallocation	200,4010	306,1226	1010	000,00
						12/27/2012	(\$214)	\$37,038,168 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$812)	\$37,037,356 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$306)	\$37,037,050 Updated due to quarterly assessment and reallocation				
						9/27/2013	(\$110)	- 1				
						12/23/2013	(\$185,423)	\$36,851,517 Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$6,518)	\$36,844,999 Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$77,004)	\$36,767,995 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$152,943)	\$36,615,052 Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$50,520)	\$36,564,532 Updated due to quarterly assessment and reallocation				
						10/16/2014	(\$30,000)					
						11/3/2014	(\$35,740,763)	\$793,769 Termination of SPA				
6/16/2016	Rockland Trust Company, Rockland,	d, Purchase	Financial Instrument for Home Loan	\$0 N/A	ю	6/16/2016	\$40,000	\$40,000 Transfer of cap due to servicing transfer	0\$	0\$	0\$	0\$
			Modifications									
						3/26/2010	\$610,000	- 1				
	Dookling Read		Financial			7/14/2010	\$50,000	- 1				
1/13/2010	Roebling, NJ	Purchase	Home Loan	\$240,000 N/A		9/30/2010	(\$29,666)		80	\$0	80	80
			Modifications			1/6/2011		- 1				
						3/23/2011	(\$870,333)	\$0 Termination of SPA				
						10/2/2009	\$130,000	\$700,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	(\$310,000)	\$390,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$2,110,000	\$2,500,000 Updated portfolio data from servicer				
						7/14/2010	\$8,300,000	\$10,800,000 Updated portfolio data from servicer				
	:		i			9/30/2010	\$5,301,172	\$16,101,172 Updated portfolio data from servicer				
0000/86/8	KoundPoint Mortgage Servicing	Durchago	rinancial Instrument for	\$570,000 N.A		1/6/2011	(\$22)	\$16,101,150 Updated due to quarterly assessment and reallocation	000 000	\$1.046.621	0656	52 107 471
	Corporation, Charlotte NC		Home Loan Modifications			3/16/2011	(\$400,000)	\$15,701,150 Transfer of cap due to servicing transfer	677,4646	120,040,15	020,020	1/+,/61,20
						3/30/2011	(\$25)	\$15,701,125 Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$232)	\$15,700,893 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$174)	\$15,700,719 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$479)	\$15,700,240 Updated due to quarterly assessment and reallocation				
						11/15/2012	(\$350,000)	\$15,350,240 Transfer of cap due to servicing transfer				
						12/27/2012	(\$82)	\$15,350,158 Updated due to quarterly assessment and reallocation				
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HAMP TRANSACT	ION DETAIL, AS OI	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)								
Servicer Modifying Borrowers' Loans					Adjustment Details			TARP Incentive Payments	Payments	
Date Name of Institution	Transaction Investment Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism P	Adjustment Note Date	nt CAP Adjustment se Amount	Adjusted CAP Reason for Adjustment		Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			3/25/2013	3 (\$308)	\$15,349,850 Updated due to quarterly assessment and reallocation	assessment and reallocation				
			4/16/2013	3 \$80,000	\$15,429,850 Transfer of cap due to servicing transfer	vicing transfer				
			6/14/2013	3 \$20,000	\$15,449,850 Transfer of cap due to servicing transfer	vicing transfer				
			6/27/2013	3 (\$108)	\$15,449,742 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			7/16/2013	3 \$30,000	\$15,479,742 Transfer of cap due to servicing transfer	vicing transfer				
			9/16/2013	3 \$640,000	\$16,119,742 Transfer of cap due to servicing transfer	vicing transfer				
			9/27/2013	3 (\$40)	\$16,119,702 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			12/16/2013	3 \$190,000	\$16,309,702 Transfer of cap due to servicing transfer	vicing transfer				
			12/23/2013	3 (\$67,286)	\$16,242,416 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			1/16/2014	4 \$520,000	\$16,762,416 Transfer of cap due to servicing transfer	vicing transfer				
			2/13/2014	4 \$10,000	\$16,772,416 Transfer of cap due to servicing transfer	vicing transfer				
			3/14/2014	4 (\$30,000)	\$16,742,416 Transfer of cap due to servicing transfer	vicing transfer				
			3/26/2014	4 (\$2,463)	\$16,739,953 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			4/16/2014	4 (\$20,000)	\$16,719,953 Transfer of cap due to servicing transfer	vicing transfer				
			6/26/2014	4 (\$28,873)	\$16,691,080 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			7/16/2014	4 \$480,000	\$17,171,080 Transfer of cap due to servicing transfer	vicing transfer				
			7/29/2014	4 (\$59,055)	\$17,112,025 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			8/14/2014	4 \$360,000	\$17,472,025 Transfer of cap due to servicing transfer	vicing transfer				
			9/29/2014	4 (\$19,992)	\$17,452,033 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			10/16/2014	4 \$530,000	\$17,982,033 Transfer of cap due to servicing transfer	vicing transfer				
			12/16/2014	4 (\$120,000)	\$17,862,033 Transfer of cap due to servicing transfer	vicing transfer				
			12/29/2014	4 (\$2,352,678)	\$15,509,355 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			3/26/2015	5 (\$891,303)	\$14,618,052 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			4/28/2015	5 (\$3,450,733)	\$11,167,319 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			5/14/2015	5 (\$50,000)	\$11,117,319 Transfer of cap due to servicing transfer	vicing transfer				
			6/25/2015	5 (\$822,251)	\$10,295,068 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			8/14/2015	5 \$20,000	\$10,315,068 Transfer of cap due to servicing transfer	vicing transfer				
			9/28/2015	5 (\$1,064,251)	\$9,250,817 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			12/16/2015	5 \$10,000	\$9,260,817 Transfer of cap due to servicing transfer	vicing transfer				
			12/28/2015	5 (\$732,290)	\$8,528,527 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			1/14/2016		\$8,578,527 Transfer of cap due to servicing transfer	vicing transfer				
			2/16/2016	6 \$10,000	\$8,588,527 Transfer of cap due to servicing transfer	vicing transfer				
			2/25/2016	6 (\$2,314,829)	\$6,273,698 Reallocation due to MHA program deobligation	rogram deobligation				
			3/16/2016	\$200,000	\$6,473,698 Transfer of cap due to servicing transfer	vicing transfer				
			3/28/2016	6 (\$55,575)	\$6,418,123 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			5/16/2016	6 \$20,000	\$6,438,123 Transfer of cap due to servicing transfer	vicing transfer				
			5/31/2016	6 (\$455,300)	\$5,982,823 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
			6/16/2016	(\$10,000)	\$5,972,823 Transfer of cap due to servicing transfer	vicing transfer				
			6/27/2016	6 (\$271,492)	\$5,701,331 Updated due to quarterly a	Updated due to quarterly assessment and reallocation				
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HAMP	TRANSACT	TON DE	FAIL, AS OF	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	NUED)			A distribution			Soul GOAT	4		
	Servicer Modifying Borrowers' Loans	g Borrowers L		:				Adjustment Details	It Details		IARP Ince	IARP Incentive Payments		
Date	Trans Name of Institution Type	Transaction n Type	Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	S. S.	Total TARP Incentive Payments
						12/15/2011	\$200,000	\$200,000	Transfer of cap due to servicing transfer					
						4/16/2012	\$600,000	\$800,000	Transfer of cap due to servicing transfer					
						6/28/2012	(\$3)	\$799,997	Updated due to quarterly assessment and reallocation	tion				
						8/16/2012	\$110,000	266'606\$	Transfer of cap due to servicing transfer					
						9/27/2012	(\$13)	\$909,984	\$909,984 Updated due to quarterly assessment and reallocation	tion				
						10/16/2012	\$1,270,000	\$2,179,984	Transfer of cap due to servicing transfer					
						11/15/2012	\$230,000	\$2,409,984	Transfer of cap due to servicing transfer					
						12/27/2012	(\$2)	\$2,409,979	Updated due to quarterly assessment and reallocation	tion				
						1/16/2013	\$990,000	\$3,399,979	Transfer of cap due to servicing transfer					
						2/14/2013	\$600,000	\$3,999,979	Transfer of cap due to servicing transfer					
						3/14/2013	\$1,980,000	\$5,979,979	Transfer of cap due to servicing transfer					
						3/25/2013	(\$77)	\$5,979,902	Updated due to quarterly assessment and reallocation	tion				
						4/16/2013	\$340,000	\$6,319,902	Transfer of cap due to servicing transfer					
						5/16/2013	\$1,520,000	\$7,839,902	Transfer of cap due to servicing transfer					
						6/14/2013	\$2,740,000	\$10,579,902	Transfer of cap due to servicing transfer					
						6/27/2013	(\$53)	\$10,579,849	Updated due to quarterly assessment and reallocation	tion				
						9/16/2013	\$2,570,000	\$13,149,849	Transfer of cap due to servicing transfer					
						9/27/2013	(\$26)	\$13,149,823	Updated due to quarterly assessment and reallocation	tion				
						10/15/2013	\$10,000	\$13,159,823	Transfer of cap due to servicing transfer					
						11/14/2013	\$19,140,000	\$32,299,823	Transfer of cap due to servicing transfer					
						12/16/2013	\$1,330,000	\$33,629,823	Transfer of cap due to servicing transfer					
	-		-			12/23/2013	(\$60,644)	\$33,569,179	\$33,569,179 Updated due to quarterly assessment and reallocation	tion				
12/15/2011	Kushmore Loan Management	Durchago	Financial Instrument for	V.N.	c	1/16/2014	\$10,000	\$33,579,179	Transfer of cap due to servicing transfer	614 016 749	015 124 100	20 214 045		\$30 AEA 800
1102/61/21	Services LLC,	Lancilase	Home Loan		n	3/14/2014	\$50,000	\$33,629,179	Transfer of cap due to servicing transfer	314,010,740		33,314,04		760,404,25
	IIVIII d.		Modifications			3/26/2014	(\$2,090)	\$33,627,089	Updated due to quarterly assessment and reallocation	ion				
						4/16/2014	\$4,440,000	\$38,067,089	Transfer of cap due to servicing transfer	1				
						5/15/2014	\$60,000	\$38,127,089	\$38,127,089 Transfer of cap due to servicing transfer					
						6/16/2014	\$380,000	\$38,507,089	\$38,507,089 Transfer of cap due to servicing transfer					
						6/26/2014	(\$35,305)	\$38,471,784	Updated due to quarterly assessment and reallocation	ion				
						7/16/2014	\$270,000	\$38,741,784	Transfer of cap due to servicing transfer					
						7/29/2014	(\$69,974)	\$38,671,810	\$38,671,810 Updated due to quarterly assessment and reallocation	tion				
						8/14/2014	\$4,040,000	\$42,711,810	\$42,711,810 Transfer of cap due to servicing transfer					
						9/16/2014	\$1,670,000	\$44,381,810	Transfer of cap due to servicing transfer					
						9/29/2014	(\$27,982)	\$44,353,828	Updated due to quarterly assessment and reallocation	tion				
						10/16/2014	\$13,870,000	\$58,223,828	Transfer of cap due to servicing transfer					
						11/14/2014	\$8,350,000	\$66,573,828	Transfer of cap due to servicing transfer					
						12/16/2014	\$2,520,000	\$69,093,828	Transfer of cap due to servicing transfer					
						12/29/2014	(\$1,524,773)	\$67,569,055	Updated due to quarterly assessment and reallocation	ijon				
						1/15/2015	\$2,220,000	\$69,789,055	Transfer of cap due to servicing transfer					
						2/13/2015	\$980,000	\$70,769,055	Transfer of cap due to servicing transfer					
						3/16/2015	\$140,000	\$70,909,055	Transfer of cap due to servicing transfer					
						3/26/2015	(\$1,062,455)	\$69,846,600	\$69,846,600 Updated due to quarterly assessment and reallocation	ion				
						4/16/2015	(\$2,050,000)	\$67,796,600	Transfer of cap due to servicing transfer					
						4/28/2015	(\$3,536,729)	\$64,259,871	Updated due to quarterly assessment and reallocation	ijon				
						5/14/2015	\$210,000	\$64,469,871	Transfer of cap due to servicing transfer					
						6/16/2015	\$8,540,000	\$73,009,871	Transfer of cap due to servicing transfer					
													Continued	Continued on next page

Servicer Modifying Borrowers' Loans	ng Borrowers' L	oans	Servicer Modifying Borrowers' Loans	A III OCE			Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Date Name of Institution	l	Transaction Investment Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Ę,	Adjustment Note Date	Adjustment CAP Adjustment Date Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incertives	Total TARP Incentive Payments
					6/25/2015	5 (\$1,665,379)	\$71,344,492	Updated due to quarterly assessment and reallocation				
					7/16/2015	5 \$2,050,000	\$73,394,492	Transfer of cap due to servicing transfer				
					8/14/2015	5 \$10,390,000	\$83,784,492	\$83,784,492 Transfer of cap due to servicing transfer				
					9/16/2015	5 \$5,300,000	\$89,084,492	\$89,084,492 Transfer of cap due to servicing transfer				
					9/28/2015	5 (\$3,202,247)	\$85,882,245	\$85,882,245 Updated due to quarterly assessment and reallocation				
					10/15/2015	5 (\$1,260,000)	\$84,622,245	Transfer of cap due to servicing transfer				
					11/16/2015	5 \$100,000	\$84,722,245	Transfer of cap due to servicing transfer				
					12/16/2015	5 \$350,000	\$85,072,245	Transfer of cap due to servicing transfer				
					12/28/2015	5 (\$2,075,474)	\$82,996,771	Updated due to quarterly assessment and reallocation				
					1/14/2016	5 \$250,000	\$83,246,771	\$83,246,771 Transfer of cap due to servicing transfer				
					2/16/2016	5 \$2,170,000	\$85,416,771	Transfer of cap due to servicing transfer				
					2/25/2016	5 (\$9,768,061)	\$75,648,710	\$75,648,710 Reallocation due to MHA program deobligation				
					3/16/2016	5 \$5,500,000	\$81,148,710	Transfer of cap due to servicing transfer				
					3/28/2016	5 (\$347,014)	\$80,801,696	Updated due to quarterly assessment and reallocation				
					4/14/2016	5 (\$1,040,000)	\$79,761,696	Transfer of cap due to servicing transfer				
					5/16/2016	5 (\$1,740,000)	\$78,021,696	Transfer of cap due to servicing transfer				
					5/31/2016	5 (\$2,271,991)	\$75,749,705	\$75,749,705 Updated due to quarterly assessment and reallocation				
					6/16/2016	5 \$5,480,000	\$81,229,705	Transfer of cap due to servicing transfer				
					6/27/2016	5 (\$1,805,648)	\$79,424,057	\$79,424,057 Updated due to quarterly assessment and reallocation				
											Conti	Continued on next page

HAM	P TRANSAC	TION DE	TAIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	NUED)								
	Servicer Modify	Servicer Modifying Borrowers' Loans	-oans					Adjustment Details	nt Details		TARP Incentive Payments	re Payments	
Date	Name of Institution	Transaction tion Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						6/17/2009	\$225,040,000	\$632,040,000	Updated portfolio data from servicer				
						9/30/2009	\$254,380,000	\$886,420,000	Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$355,710,000	\$1,242,130,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	(\$57,720,000)	\$1,184,410,000	Updated portfolio data from servicer				
						6/16/2010	(\$156,050,000)	\$1,028,360,000	Transfer of cap due to servicing transfer				
						7/14/2010	(\$513,660,000)	\$514,700,000	\$514,700,000 Updated portfolio data from servicer				
						7/16/2010	(\$22,980,000)	\$491,720,000	Transfer of cap due to servicing transfer				
						9/15/2010	\$1,800,000	\$493,520,000	Transfer of cap due to servicing transfer				
						9/30/2010	000'008'6\$	\$503,320,000	Updated portfolio data from servicer/additional program initial cap				
						9/30/2010	\$116,222,668	\$619,542,668	Updated portfolio data from servicer				
						10/15/2010	\$100,000	\$619,642,668	Transfer of cap due to servicing transfer				
						12/15/2010	000'006'8\$	\$628,542,668	Transfer of cap due to servicing transfer				
						1/6/2011	(\$556)	\$628,542,112	Updated due to quarterly assessment and reallocation				
						1/13/2011	\$2,300,000	\$630,842,112	Transfer of cap due to servicing transfer				
						3/16/2011	\$700,000	\$631,542,112	Transfer of cap due to servicing transfer				
						3/30/2011	(\$654)	\$631,541,458	Updated due to quarterly assessment and reallocation				
			i			4/13/2011	\$2,100,000	\$633,641,458	Transfer of cap due to servicing transfer				
			Financial Instrument for			6/29/2011	(\$6,144)	\$633,635,314	\$633,635,314 Updated due to quarterly assessment and reallocation		000	000	0000
4/13/2009	<ol> <li>Services, Inc., Irving, TX</li> </ol>	Purchase	Home Loan	\$407,000,000 N/A	10	7/14/2011	\$200,000	\$633,835,314	Transfer of cap due to servicing transfer	\$19,655,075	541,738,413	539,413,598	\$100,807,086
			Modifications			8/16/2011	(\$100,000)	\$633,735,314	Transfer of cap due to servicing transfer				
						9/15/2011	(\$700,000)	\$633,035,314	Transfer of cap due to servicing transfer				
						12/15/2011	\$17,500,000	\$650,535,314	- 1				
						2/16/2012	(\$100,000)	\$650,435,314	- 1				
						3/15/2012	\$100,000	\$650,535,314	- 1				
						4/16/2012	(\$17,500,000)	\$633,035,314	- 1				
						5/16/2012	(2260,000)	\$632,275,314	Transfer of cap due to servicing transfer				
						6/14/2012	(\$354,290,000)	\$277,985,314					
						6/28/2012	(\$1,831)	\$277,983,483	Updated due to quarterly assessment and reallocation				
						7/16/2012	(\$10,120,000)	\$267,863,483	Transfer of cap due to servicing transfer				
						8/16/2012	(\$10,000)	\$267,853,483	Transfer of cap due to servicing transfer				
						9/27/2012	(\$4,701)	\$267,848,782	\$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				
						1/16/2013	(\$610,000)	\$258,047,994	Transfer of cap due to servicing transfer				
						3/25/2013	(\$2,979)	\$258,045,015	Updated due to quarterly assessment and reallocation				
						4/9/2013	(\$157,237,929)	\$100,807,086	Termination of SPA				

HAMP	TRANSACT	TION DE	TAIL, AS O	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	ED)								
	Servicer Modifying Borrowers' Loans	ig Borrowers' L	oans.					Adjustment Details	t Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism (Cap)* Wechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						10/2/2009	000'06\$	\$480,000	Updated portfolio data from servicer/additional program initial cap				
					I '	12/30/2009	\$940,000	\$1,420,000	Updated portfolio data from servicer/additional program initial cap				
					1	3/26/2010	(\$980,000)	\$440,000	\$440,000 Updated portfolio data from servicer				
					I	7/14/2010	(\$140,000)	\$300,000	\$300,000 Updated portfolio data from servicer				
					I	9/30/2010	\$1,150,556	\$1,450,556	\$1,450,556 Updated portfolio data from servicer				
					1	1/6/2011	(\$2)	\$1,450,554	\$1,450,554 Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$2)	\$1,450,552	\$1,450,552 Updated due to quarterly assessment and reallocation				
					ı	6/29/2011	(\$22)	\$1,450,530	Updated due to quarterly assessment and reallocation				
					I	6/28/2012	(\$16)	\$1,450,514	\$1,450,514 Updated due to quarterly assessment and reallocation				
					I	9/27/2012	(\$44)	\$1,450,470	Updated due to quarterly assessment and reallocation				
					I	12/27/2012	(\$7)	\$1,450,463	Updated due to quarterly assessment and reallocation				
					I	3/25/2013	(\$28)	\$1,450,435	Updated due to quarterly assessment and reallocation				
			1000		I	6/27/2013	(\$11)	\$1,450,424	Updated due to quarterly assessment and reallocation				
9/23/2009	Schools Financial	Purchage	Instrument for	4/N 000 0885	ı	9/27/2013	(\$4)	\$1,450,420	Updated due to quarterly assessment and reallocation	\$50,667	\$81,600	\$39,500	\$171 775
2) 23/ 2007		200	Home Loan Modifications		l	12/23/2013	(\$6,411)	\$1,444,009	Updated due to quarterly assessment and reallocation	500	000		
						3/26/2014	(\$225)	\$1,443,784	Updated due to quarterly assessment and reallocation				
					ı	6/26/2014	(\$2,661)	\$1,441,123	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$5,285)	\$1,435,838	\$1,435,838 Updated due to quarterly assessment and reallocation				
						9/29/2014	(\$1,746)	\$1,434,092	\$1,434,092 Updated due to quarterly assessment and reallocation				
						12/29/2014	(\$201,817)	\$1,232,275	\$1,232,275 Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$76,420)	\$1,155,855	\$1,155,855 Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$301,210)	\$854,645	\$854,645 Updated due to quarterly assessment and reallocation				
					l	6/25/2015	(\$71,460)	\$783,185	\$783,185 Updated due to quarterly assessment and reallocation				
					ı	9/28/2015	(\$95,514)	\$687,671	\$687,671 Updated due to quarterly assessment and reallocation				
					1	12/28/2015	(\$70,705)	\$616,966	\$616,966 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$210,262)	\$406,704	Reallocation due to MHA program deobligation				
						3/28/2016	(\$4,392)	\$402,312	Updated due to quarterly assessment and reallocation				
					ı	5/31/2016	(\$35,674)	\$366,638	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$21,311)	\$345,327	Updated due to quarterly assessment and reallocation				
												Cor	Continued on next page

HAMP	HAMIP TRANSACTION DETAIL, Servicer Modifying Borrowers' Loans	Borrowers' Lo		AS OF 6/30/2016 (CONTINUED)	INUED)			Adjustment Details		TARP Incent	TARP Incentive Payments	
Date	Name of Institution	Transaction on Type	vestment escription	Cap of incentive Payments on Behalf of Borrowers and to Servicers and Lenders/Investors Pricing (Cap) * Mechanism	n Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						12/15/2010	\$4,300,000	\$4,300,000 Transfer of cap due to servicing transfer				
						6/29/2011	(35)	\$4,299,991 Updated due to quarterly assessment and reallocation				
						6/28/2012	(\$23)	1				
						9/27/2012	(\$63)	\$4,299,905 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$11)	\$4,299,894 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$41)	\$4,299,853 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$16)	\$4,299,837 Updated due to quarterly assessment and reallocation				
						9/27/2013	(9\$)					
						12/23/2013	(\$9,679)	\$4,290,152 Updated due to quarterly assessment and reallocation				
						3/26/2014	(\$344)	- 1				
			Financial			6/26/2014	(\$4,087)	- 1				
12/15/2010	Puerto Rico, San	Purchase	Instrument for Home Loan	\$0 N/A	က	7/29/2014	(\$8,126)		\$1,355,278	\$831,258	\$417,009	\$2,603,545
	Juan, T.		Modifications			9/29/2014	(\$2,690)	- 1				
						10/16/2014	\$30,000	\$4,304,905 Transfer of cap due to servicing transfer				
						3/26/2014	(3163,401)	\$4.075.080 Indigeted due to qualitately assessment and reallocation				
						3/26/2015	(565,464)					
						4/28/2015	(\$260,119)					
						6/25/2015	(\$63,179)					
						9/28/2015	(\$87,785)	\$3,664,897 Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$65,988)	- 1				
						2/25/2016	(\$298,593)	\$3,300,316 Reallocation due to MHA program deobligation				
						3/28/2016	(\$6,237)	\$3,294,079 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$48,817)	- 1				
						6/27/2016	(\$29,163)	\$3,216,099 Updated due to quarterly assessment and reallocation				
						10/2/2009	\$100,000	\$540,000 Updated portfolio data from servicer/additional program initial cap				
			:			12/30/2009	\$20,000	\$560,000 Updated portfolio data from servicer/additional program initial cap				
9/25/2009	9/25/2009 SEECII Albany NY	Purchase	rinancial Instrument for	\$440 000 N/A		3/26/2010	(\$290,000)	\$270,000 Updated portfolio data from servicer	05	05	OS	05
,			Home Loan Modifications			7/14/2010	(\$70,000)	\$200,000 Updated portfolio data from servicer	:	:	!	!
						9/30/2010	(\$54,944)	\$145,056 Updated portfolio data from servicer				
						6/29/2011	(\$1)	- 1				
						4/11/2012	(\$145,055)	- 1				
						6/12/2009	\$284,590,000	\$660,590,000 Updated portfolio data from servicer				
						9/30/2009	\$121,910,000	\$782,500,000 Updated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$131,340,000	\$913,840,000 Updated portfolio data from servicer/additional				
						3/26/2010	(\$355,530,000)	\$558.310,000 Updated portfolio data from servicer				
			Financial			7/14/2010	\$128,690,000	-				
4/13/2009	Select Portfolio Servicing, Inc., Salt	Purchase	Instrument for	\$376,000,000 N/A		9/30/2010	\$4,000,000	\$691,000,000 Updated portfolio data from servicer/additional	\$271,172,000	\$420,390,876	\$217,440,044	\$909,002,920
	Lake City, UT		Modifications					- 1				
						9/30/2010	\$59,807,784	\$750,807,784 Updated portfolio data from servicer				
						10/15/2010	(\$/00,000)					
						12/15/2010	\$64,400,000	S814,507,784 Iranster of cap due to servicing transfer				
						1/0/2011	(3039)					
						2/16/2011	\$100,000	CS12 207 1/15 Transfer of can due to consistent transfer				
						1000		Design Supplied to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th				Continued on next page

AMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	<b>JF 6/30/2016</b> (CON	TINUED)								
Servicer Modifying Borrowers' Loans					Adjustment Details	rt Details		TARP Incentive Payments	Payments	
Transaction Investment e Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	m Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			3/16/2011	\$3,600,000	\$815,907,145	\$815,907,145 Transfer of cap due to servicing transfer				
		l	3/30/2011	(\$735)	\$815,906,410	\$815,906,410 Updated due to quarterly assessment and reallocation				
			4/13/2011	(\$100,000)	\$815,806,410	\$815,806,410 Transfer of cap due to servicing transfer				
			5/13/2011	\$400,000	\$816,206,410	Transfer of cap due to servicing transfer				
			6/16/2011	(\$100,000)	\$816,106,410	\$816,106,410 Transfer of cap due to servicing transfer				
			6/29/2011	(\$6,805)	\$816,099,605	\$816,099,605 Updated due to quarterly assessment and reallocation				
		ı	8/16/2011	(\$100,000)	\$815,999,605	\$815,999,605 Transfer of cap due to servicing transfer				
			9/15/2011	(\$200,000)	\$815,799,605	Transfer of cap due to servicing transfer				
		-	10/14/2011	(\$100,000)	\$815,699,605	Transfer of cap due to servicing transfer				
		-1	11/16/2011	(\$100,000)	\$815,599,605	Transfer of cap due to servicing transfer				
		1	1/13/2012	\$200,000	\$815,799,605	\$815,799,605 Transfer of cap due to servicing transfer				
		ı	3/15/2012	\$24,800,000	\$840,599,605	\$840,599,605 Transfer of cap due to servicing transfer				
			4/16/2012	\$1,900,000	\$842,499,605	Transfer of cap due to servicing transfer				
			5/16/2012	\$80,000	\$842,579,605	Transfer of cap due to servicing transfer				
		ı	6/14/2012	\$8,710,000	\$851,289,605	\$851,289,605 Transfer of cap due to servicing transfer				
		ı	6/28/2012	(\$5,176)	\$851,284,429	\$851,284,429 Updated due to quarterly assessment and reallocation				
			7/16/2012	\$2,430,000	\$853,714,429	\$853,714,429 Transfer of cap due to servicing transfer				
		l	8/16/2012	\$2,310,000	\$856,024,429	\$856,024,429 Transfer of cap due to servicing transfer				
		I	9/27/2012	(\$13,961)	\$856,010,468	\$856,010,468 Updated due to quarterly assessment and reallocation				
		-	10/16/2012	\$126,940,000	\$982,950,468	Transfer of cap due to servicing transfer				
		-	11/15/2012	000'066'6\$	\$992,940,468	\$992,940,468 Transfer of cap due to servicing transfer				
		1-	12/14/2012	\$10,650,000	\$1,003,590,468	\$1,003,590,468 Transfer of cap due to servicing transfer				
		1-	12/27/2012	(\$2,663)	\$1,003,587,805	\$1,003,587,805 Updated due to quarterly assessment and reallocation				
		I	1/16/2013	\$18,650,000	\$1,022,237,805	\$1,022,237,805 Transfer of cap due to servicing transfer				
		I	2/14/2013	\$10,290,000	\$1,032,527,805	\$1,032,527,805 Transfer of cap due to servicing transfer				
			3/14/2013	\$4,320,000	\$1,036,847,805	\$1,036,847,805 Transfer of cap due to servicing transfer				
		ı	3/25/2013	(\$10,116)	\$1,036,837,689	\$1,036,837,689 Updated due to quarterly assessment and reallocation				
		ı	4/16/2013	\$840,000	\$1,037,677,689	\$1,037,677,689 Transfer of cap due to servicing transfer				
		I	5/16/2013	\$1,330,000	\$1,039,007,689	\$1,039,007,689 Transfer of cap due to servicing transfer				
		I	6/14/2013	\$3,620,000	\$1,042,627,689	Transfer of cap due to servicing transfer				
		I	6/27/2013	(\$3,564)	\$1,042,624,125	\$1,042,624,125 Updated due to quarterly assessment and reallocation				
		I	7/16/2013	\$105,080,000	\$1,147,704,125	\$1,147,704,125 Transfer of cap due to servicing transfer				
			8/15/2013	\$10,000	\$1,147,714,125	Transfer of cap due to servicing transfer				
		ı	9/16/2013	\$98,610,000	\$1,246,324,125	\$1,246,324,125 Transfer of cap due to servicing transfer				
		1	9/27/2013	(\$1,541)	\$1,246,322,584	\$1,246,322,584 Updated due to quarterly assessment and reallocation				
		-1	10/15/2013	\$1,280,000	\$1,247,602,584	\$1,247,602,584 Transfer of cap due to servicing transfer				
		-1	11/14/2013	\$15,130,000	\$1,262,732,584	\$1,262,732,584 Transfer of cap due to servicing transfer				
			12/16/2013	\$6,290,000	\$1,269,022,584	\$1,269,022,584 Transfer of cap due to servicing transfer				
			12/23/2013	(\$2,481,777)	\$1,266,540,807	\$1,266,540,807 Updated due to quarterly assessment and reallocation				
			1/16/2014	\$1,580,000	\$1,268,120,807	Transfer of cap due to servicing transfer				
			2/13/2014	\$75,350,000	\$1,343,470,807	\$1,343,470,807 Transfer of cap due to servicing transfer				
			3/14/2014	\$16,900,000	\$1,360,370,807	\$1,360,370,807 Transfer of cap due to servicing transfer				
			3/26/2014	(\$85,696)	\$1,360,285,111	\$1,360,285,111 Updated due to quarterly assessment and reallocation				
			4/16/2014	\$12,470,000	\$1,372,755,111	\$1,372,755,111 Transfer of cap due to servicing transfer				
		1	5/15/2014	\$20,960,000	\$1,393,715,111	Transfer of cap due to servicing transfer				
			6/16/2014	\$14,220,000	\$1,407,935,111	\$1,407,935,111 Transfer of cap due to servicing transfer				
									Contir	Continued on next page

Trans Date Name of Institution Type	Transaction Investment Type Description	Cap of Incentive							
		Payments on Behaff of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
			6/26/2014	(\$1,023,387)	\$1,406,911,724 Updated due to quarterly assessment and reallocation				
			7/16/2014	\$12,690,000					
			7/29/2014	(\$1,968,183)	- 1				
			8/14/2014	(\$42,210,000)					
			9/16/2014	\$7,420,000					
			9/29/2014	(\$540,365)					
			10/16/2014	\$57,410,000	\$1,439,713,176 Transfer of cap due to servicing transfer				
			11/14/2014	\$1,490,000					
			12/16/2014	\$3,740,000	- 1				
			17/29/2014	\$0,991,378	\$1,431,334,334 Updated due to quarteny assessment and reallocation \$1,461,564,554 Transfer of can due to convicing transfer				
			2/13/2015	\$4.120.000					
			3/16/2015	(000'006\$)					
			3/26/2015	\$71,365,159	\$1,537,149,713 Updated due to quarterly assessment and reallocation				
			4/16/2015	\$710,000					
			4/28/2015	\$36,897,540	\$1,574,757,253 Updated due to quarterly assessment and reallocation				
			5/14/2015	\$3,890,000	\$1,578,647,253 Transfer of cap due to servicing transfer				
			6/16/2015	\$34,620,000	\$1,613,267,253 Transfer of cap due to servicing transfer				
			6/25/2015	\$41,497,746	\$1,654,764,999 Updated due to quarterly assessment and reallocation				
			7/16/2015	(\$16,430,000)	\$1,638,334,999 Transfer of cap due to servicing transfer				
			8/14/2015	\$3,520,000					
			9/16/2015	\$10,280,000					
			9/28/2015	\$87,496,640	\$1,739,631,639 Updated due to quarterly assessment and reallocation				
			10/15/2015	(\$16,640,000)	\$1,722,991,639 Transfer of cap due to servicing transfer				
			11/16/2015	(\$260,000)	- 1				
			12/16/2015	\$45,960,000	\$1,768,691,639 Transfer of cap due to servicing transfer				
			12/28/2015	\$43,906,188	\$1,812,597,827 Updated due to quarterly assessment and reallocation				
			1/14/2016	\$24,710,000	1				
			2/16/2016	\$2,670,000					
			2/25/2016	(\$47,775,866)					
			3/16/2016	(\$1,310,000)					
			3/28/2016	(\$194,564)					
			4/14/2016	\$940,000	- 1				
			5/16/2016	\$10,880,000					
			9/37/2016	000,002,000	51,921,319,967 Updated tue to quarterly assessment and reallocation				
			6/27/2016	\$19,191,131	- 1				
			6/16/2010	\$3,680,000	\$3,680,000 Transfer of cap due to servicing transfer				
			8/13/2010	\$3,300,000	\$6,980,000 Transfer of cap due to servicing transfer				
			9/30/2010	\$3,043,831	\$10,023,831 Updated portfolio data from servicer				
	i		10/15/2010	\$1,400,000	\$11,423,831 Transfer of cap due to servicing transfer				
6/16/2010 Selene Finance LP, Purchase		A/M OS	1/6/2011	(\$17)	\$11,423,814 Updated due to quarterly assessment and reallocation	C2 FAA 272	\$1 607 349	52 616 626	26 768 247
Houston, TX	Home Loan Modifications	9	3/16/2011	\$2,100,000	\$13,523,814 Transfer of cap due to servicing transfer	277,44,575	6+6,100,10	32,010,020	747,007,00
			3/30/2011	(\$24)	\$13,523,790 Updated due to quarterly assessment and reallocation				
			4/13/2011	\$2,900,000	\$16,423,790 Transfer of cap due to servicing transfer				
			6/16/2011	(\$200,000)	\$16,223,790 Transfer of cap due to servicing transfer				
			6/29/2011	(\$273)	\$16,223,517 Updated due to quarterly assessment and reallocation				

Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Project   Proj	INITIAL TRANSPORT OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF	) 	20/201	O (COINTIINO	EU)								
Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Par	Servicer Modifying Borrowers' Loans							Adjustme	ant Details		TARP Incentiv	e Payments	
\$100,000 \$16,323,517 \$1,100,000 \$17,423,517 \$200,000 \$17,623,517 \$10,000 \$17,623,517 \$10,000 \$17,623,299 \$40,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$17,922,699 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,517,802 \$5,000 \$55,504,912 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,505,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,005,905 \$5,000 \$55,000 \$55,000 \$5,000 \$55,000 \$5			p of Incentive ents on Behalf 3orrowers and to Servicers & ders/Investors (Cap) *	Pricing Mechanism			AP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
\$200,000 \$17,423,517 \$200,000 \$17,623,517 \$10,000 \$17,623,517 \$10,000 \$17,623,517 \$200,000 \$17,623,299 \$40,000 \$17,852,299 \$40,000 \$17,852,899 \$590,000 \$17,852,899 \$17,000 \$17,822,897 \$20,000 \$17,822,897 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$18,073,277 \$20,000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,517,802 \$21,0000 \$25,525,779 \$21,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$23,0000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,525,779 \$21,150,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,000,000 \$25,000 \$25,0		İ			1	0/14/2011	\$100,000	\$16,323,517	Transfer of cap due to servicing transfer				
\$200,000 \$17,623,517 \$10,000 \$17,633,517 \$10,000 \$17,333,299 \$40,000 \$17,333,299 \$40,000 \$17,332,299 \$540,000 \$17,922,699 \$70,000 \$17,922,699 \$70,000 \$17,922,699 \$70,000 \$17,922,699 \$70,000 \$17,922,699 \$70,000 \$17,922,997 \$70,000 \$18,012,213 \$70,000 \$11,52,015 \$70,000 \$11,02,130 \$70,000 \$11,02,130 \$70,000 \$11,02,130 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$11,003,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,707 \$70,000 \$70,000,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,000,700 \$70,					-	1/16/2011	\$1,100,000	\$17,423,517	i				
(\$300,000   \$17,633,517     (\$300,000   \$17,633,517     (\$218)   \$17,333,299     \$40,000   \$17,332,299     \$480,000   \$17,852,299     \$17,372,299     \$17,372,299     \$17,372,299     \$17,372,299     \$17,372,299     \$17,372,299     \$17,852,299     \$17,852,299     \$17,852,299     \$17,852,299     \$17,852,299     \$17,852,299     \$17,822,299     \$18,000   \$11,82,067     \$18,000   \$11,82,067     \$18,000   \$18,002,77     \$18,000   \$18,002,77     \$18,000   \$18,002,77     \$18,000   \$18,002,77     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,27     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$18,000   \$18,002,202     \$1					`	4/16/2012	\$200,000	\$17,623,517					
(\$218) \$17,333,517 (\$218) \$17,333,299 \$40,000 \$17,852,299 \$480,000 \$17,852,299 \$5480,000 \$17,852,699 \$570,000 \$17,922,997 \$590,000 \$17,822,133 \$18,002,213 \$10,000 \$18,102,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$18,100,277 \$22,480,000 \$19,03,267 \$21,0000 \$25,540,712 \$21,6000 \$25,540,712 \$21,610,000 \$49,286,305 \$23,760,000 \$49,416,305 \$23,760,000 \$40,416,305 \$23,760,000 \$40,416,305 \$23,760,000 \$40,416,305 \$21,150,000 \$40,803,515 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$40,416,305 \$21,150,000 \$20,405 \$21,150,000 \$20,405 \$21,150,000 \$20,405 \$21,150,000 \$20,40						5/16/2012	\$10,000	\$17,633,517	l				
(\$218)   \$11,333,299     \$40,000   \$11,332,299     \$480,000   \$11,322,699     \$10,000   \$11,922,699     \$10,000   \$11,922,699     \$10,000   \$11,922,199     \$10,000   \$11,922,199     \$10,000   \$11,922,199     \$10,000   \$11,922,199     \$10,000   \$11,922,004     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$11,00,277     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,266     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,00,261     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000   \$10,000     \$10,000					١	6/14/2012	(\$300,000)	\$17,333,517					
\$40,000         \$17,313,299           \$480,000         \$17,855,299           \$6000         \$17,852,699           \$70,000         \$17,922,699           \$10,000         \$17,922,699           \$10,000         \$17,922,697           \$10,000         \$11,922,697           \$10,000         \$11,922,697           \$10,000         \$11,922,697           \$10,000         \$11,922,067           \$10,000         \$11,52,015           \$10,000         \$11,52,016           \$10,000         \$18,00,277           \$10,000         \$18,00,277           \$23,490,000         \$18,00,277           \$30,000         \$18,00,277           \$22,480,000         \$18,00,277           \$22,480,000         \$18,00,277           \$24,40,000         \$18,00,277           \$22,480,000         \$18,00,377           \$22,480,000         \$18,00,377           \$24,478,539         \$51,082,67           \$24,478,539         \$51,082,67           \$24,44,539         \$51,082,67           \$28,000         \$36,084,91           \$28,000         \$36,084,91           \$28,000         \$36,084,91           \$36,000         \$43,236 <td></td> <td></td> <td></td> <td></td> <td>  -</td> <td>6/28/2012</td> <td>(\$218)</td> <td>\$17,333,299</td> <td>Updated due to quarterly assessment and reallocation</td> <td></td> <td></td> <td></td> <td></td>					-	6/28/2012	(\$218)	\$17,333,299	Updated due to quarterly assessment and reallocation				
\$480,000 \$17,853,299 (\$5600) \$17,922,699 (\$10,212) \$17,922,699 (\$10,212) \$17,922,699 (\$10,212) \$17,922,197 (\$380,000) \$18,012,213 (\$10,000) \$18,012,213 (\$10,000) \$11,982,213 (\$10,000) \$11,982,013 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,277 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$10,000) \$11,000,270 (\$						7/16/2012	\$40,000	\$17,373,299					
(5600)   (517,822,699     (5102)   (517,922,699     (5102)   (517,212,597     (5384)   (518,012,213     (538,000)   (518,012,13     (513,000)   (518,012,13     (513,000)   (518,012,13     (513,000)   (518,012,13     (514,000)   (518,012,13     (5142,594)   (518,002,77     (5142,594)   (518,002,77     (5142,594)   (518,002,77     (5142,594)   (518,002,77     (5144,353)   (554,017,12     (5144,353)   (554,017,12     (51,000)   (51,092,67     (51,000)   (51,092,67     (51,000)   (51,092,67     (51,996,581)   (54,294,141,57)     (54,239,474)   (54,000)   (54,000)     (54,296,000)   (54,000)   (54,000)     (54,239,474)   (54,000)   (54,000)     (54,239,474)   (54,000)   (54,000)     (54,000)   (54,000)   (54,000)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)     (54,000)   (54,000,51)					*	8/16/2012	\$480,000	\$17,853,299					
S70,000   S17,922,893     (S102)   S17,922,894     (S184)   S18,012,597     (S38,000)   S18,012,213     (S17,022)   S18,012,213     (S17,020)   S18,012,213     (S17,000)   S18,122,007     (S17,000)   S18,122,010     (S18,613)   S18,003,402     (S142,594)   S18,003,207     (S142,594)   S18,003,207     (S142,594)   S18,003,207     (S142,594)   S18,003,207     (S144,485,39   S55,109,267     (S1,246,000)   S55,407,112     (S1,244,453)   S55,407,802     (S1,244,453)   S55,004,914     (S4,239,474)   S42,825,779     (S4,239,474)   S42,825,779     (S4,239,474)   S42,665,305     (S4,239,474)   S45,665,305     (S1,500,000)   S46,893,515     (S1,250,000)   S46,893,515     (S1,250,000)   S46,893,515     (S1,250,000)   S46,893,515     (S1,250,000)   S46,893,515     (S1,500,000)					-	9/27/2012	(\$600)	\$17,852,699					
(\$102) \$17,922,597 (\$38,000) \$11,012,13 (\$30,000) \$17,982,13 (\$30,000) \$17,982,067 (\$146) \$19,17,082,13 (\$21,000) \$19,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$18,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$19,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$1,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000) \$10,17,000 (\$10,17,000)						1/15/2012	\$70,000	\$17,922,699					
(5384)   518,012,597     (5384)   518,012,213     (530,000)   517,982,067     (5146)   517,982,067     (5146)   517,982,067     (588,613)   518,152,067     (588,613)   518,020,340     (531,25)   518,003,340     (534,294)   518,003,340     (534,294)   518,003,340     (534,294)   518,003,340     (534,294)   518,003,340     (534,478,53)   518,003,267     (534,478,53)   518,003,267     (54,478,53)   555,40,712     (54,478,53)   555,40,712     (54,294,474,53)   549,224,314     (54,294,474)   543,823,360     (54,296,581)   540,287,779     (54,296,581)   540,287,779     (54,296,581)   540,587,779     (54,234,74)   546,66,305     (54,234,74)   546,66,305     (51,500,000)   546,693,515     (51,500,000)   546,693,515     (51,500,000)   546,693,515     (51,500,000)   546,893,515     (51,500,000)   546,893,515     (51,501,000)   546,893,515     (51,501,000)   546,893,515     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,934,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,495     (511,034,020)   536,209,405     (511,034,020)   536,209,405     (511,034,020)   536,209,405     (511,034,020)     (511,034,020)   536,209,405     (511,034,020)   536,209,405					1.	2/27/2012	(\$102)	\$17,922,597	Updated due to quarterly assessment and reallocation				
(\$30,000) (\$38,000) (\$17,982,213 (\$146) (\$117,982,067 (\$117,000) (\$118,152,016 (\$18,152,016 (\$18,152,016 (\$18,152,016 (\$18,152,016 (\$18,000) (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$18,003,000 (\$11,000,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$10,000 (\$					•	3/14/2013	000'06\$	\$18,012,597					
(\$30,000) \$17,982,213 (\$146) \$17,982,067 (\$170,000 \$18,152,067 (\$23,123) \$18,162,015 (\$34,123) \$18,063,402 \$10,000 \$18,073,702 (\$34,23) \$18,073,402 (\$14,2594) \$18,073,702 (\$14,2594) \$18,073,207 (\$142,594) \$18,063,306 (\$14,2594) \$18,063,306 (\$14,2594) \$18,063,306 (\$14,2594) \$18,063,306 (\$14,260,000 \$15,603,267 (\$1,200,000 \$15,004,267 (\$1,200,000 \$15,004,267 (\$1,160,000 \$15,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,267 (\$1,160,000 \$10,004,263 (\$1,160,000 \$10,004,204 (\$1,160,000 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160,004 \$10,004,204 (\$1,160					•	3/25/2013	(\$384)	\$18,012,213					
(\$146) \$17,982,067 \$170,000 \$18,152,067 (\$23,123) \$18,152,015 \$18,003,002 \$18,003,402 \$10,000 \$18,100,277 \$23,400,000 \$18,100,277 \$24,400,000 \$43,800,712 \$10,600 \$141,653,000 \$24,400,000 \$44,600,267 \$10,000 \$43,800,712 \$10,000 \$15,000,200 \$10,000 \$43,800,712 \$10,000 \$10,000,200 \$10,000 \$43,800,712 \$10,000 \$43,800,779 \$10,000 \$44,163,005 \$10,000 \$44,163,005 \$10,000 \$44,163,005 \$10,000 \$44,163,005 \$10,000 \$44,163,005 \$11,160,000 \$44,163,005 \$11,160,000 \$44,163,005 \$11,160,000 \$46,803,515 \$11,200,000 \$44,143,515 \$11,000 \$44,143,515 \$11,000 \$44,143,515 \$11,000 \$44,143,515					•	5/16/2013	(\$30,000)	\$17,982,213					
\$170,000         \$18,152,067           (\$52)         \$18,152,015           (\$58,613)         \$18,053,402           \$10,000         \$18,073,476           \$10,000         \$18,073,476           \$10,000         \$18,070,277           \$30,000         \$18,00,277           \$30,000         \$41,653,306           \$23,40,000         \$41,653,306           \$23,40,000         \$41,653,306           \$24,40,000         \$55,40,712           \$30,000         \$55,40,712           \$10,000         \$55,40,712           \$22,000         \$55,40,712           \$22,000         \$55,40,712           \$22,000         \$55,40,712           \$22,000         \$55,40,712           \$22,000         \$51,049,267           \$30,000         \$51,049,267           \$31,000         \$31,049,267           \$32,000         \$31,049,267           \$33,000         \$31,049,267           \$37,610,000         \$49,825,779           \$37,610,000         \$49,865,305           \$37,600,000         \$36,665,305           \$37,600,000         \$36,665,305           \$37,600,000         \$36,665,305           \$37,500,000         \$					-	6/27/2013	(\$146)	\$17,982,067					
(\$88,613) \$18,152,015 (\$88,613) \$18,063,402 \$10,000 \$18,073,77 (\$34,125) \$18,070,277 (\$34,0000 \$41,563,306 (\$14,2594) \$18,00,277 (\$2,480,000 \$41,563,306 (\$4,478,535) \$10,003,267 (\$4,478,535) \$10,003,267 (\$6,2000 \$55,540,712 (\$1,0000 \$55,640,914 (\$8,202,54) \$43,882,360 (\$1,966,581) \$41,05,779 (\$1,966,581) \$41,05,779 (\$1,150,000 \$49,416,305 (\$1,150,000 \$40,416,305 (\$1,150,000 \$40,414,515 (\$1,150,000 \$40,414,515						7/16/2013	\$170,000	\$18,152,067	Transfer of cap due to servicing transfer				
(\$88,613) \$18,063,402  \$10,000 \$18,073,402  \$10,000 \$18,070,277  \$30,000 \$18,100,277  \$34,0000 \$141,553,306  \$14,10,712  \$14,478,539 \$14,410,712  \$14,478,539 \$14,410,712  \$15,000 \$15,547,802  \$10,000 \$15,049,267  \$2,860,000 \$15,049,267  \$2,860,000 \$15,049,267  \$2,860,000 \$15,049,267  \$30,000 \$15,049,267  \$30,000 \$15,049,267  \$31,000 \$15,059,269  \$31,000 \$14,05,779  \$37,000 \$14,05,779  \$37,000 \$14,05,779  \$37,000 \$14,05,779  \$37,000 \$14,05,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$16,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,005  \$31,000 \$36,000 \$15  \$32,000 \$36,005  \$32,000 \$36,005  \$32,000 \$36,005  \$32,000 \$36,005  \$32,000 \$36,005  \$32,000 \$36,000 \$15  \$32,000 \$36,000 \$15  \$32,000 \$36,000 \$15  \$32,000 \$36,000 \$15  \$32,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$15  \$32,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,0						9/27/2013	(\$52)	\$18,152,015					
\$10,000 \$18,073,402 (\$31,25) \$18,070,277 \$30,000 \$18,100,277 \$34,0000 \$44,155,306 (\$142,594) \$41,410,712 \$2,480,000 \$45,540,712 \$11,650,000 \$55,540,712 \$10,000 \$55,540,712 \$10,000 \$55,540,712 \$10,000 \$55,540,712 \$2,860,000 \$51,049,267 \$2,860,000 \$51,049,267 \$30,000 \$51,049,267 \$30,000 \$43,823,60 \$31,000 \$44,16,305 \$37,60,000 \$44,16,305 \$1,150,000 \$44,16,305 \$1,150,000 \$46,893,515 \$1,150,000 \$44,16,305 \$1,150,000 \$44,16,305 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515					11	2/23/2013	(\$88,613)	\$18,063,402	ł				
(53,125) \$18,070,277  S30,000 \$18,100,277  (536,971) \$18,063,306  (5142,594) \$41,410,712  \$22,480,000 \$44,553,306  (5142,594) \$55,40,712  (552,910) \$55,487,802  S30,000 \$55,517,802  S20,000 \$55,517,802  S20,000 \$51,049,267  \$22,860,000 \$51,049,267  \$31,000 \$44,525,779  \$370,000 \$49,416,305  \$37,60,000 \$49,416,305  \$37,60,000 \$49,416,305  \$11,150,000 \$46,893,515  \$17,150,000 \$44,145,515  \$11,150,000 \$44,143,515  \$11,294,000 \$44,143,515  \$11,1934,020) \$46,893,515  \$11,1934,020) \$36,209,495					Ι΄	3/14/2014	\$10,000	\$18,073,402	1				
\$30,000   \$18,100,277     \$52,490,000   \$41,553,306     \$52,480,000   \$41,553,306     \$52,480,000   \$55,540,712     \$51,60,000   \$55,540,712     \$52,490,000   \$55,540,712     \$52,900   \$55,540,712     \$50,000   \$55,540,712     \$50,000   \$55,540,712     \$50,000   \$55,540,712     \$50,000   \$51,049,267     \$51,60,000   \$51,049,267     \$51,044,353   \$51,049,267     \$51,044,353   \$51,049,267     \$51,040,000   \$51,049,12,360     \$51,040,000   \$54,525,779     \$51,050,000   \$50,566,305     \$51,050,000   \$50,566,305     \$51,050,000   \$50,566,305     \$51,250,000   \$50,566,305     \$51,250,000   \$50,566,305     \$51,150,000   \$50,66,305     \$51,150,000   \$50,66,305     \$51,150,000   \$50,46,505     \$51,150,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,46,505     \$51,250,000   \$50,566,505     \$51,250,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,566,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,560,505     \$51,500,000   \$50,500,500     \$51,500,000   \$50,500,500     \$51,500,000   \$50,500,500     \$51,500,000   \$50,500,500     \$51,500,0						3/26/2014	(\$3,125)	\$18,070,277	l				
(\$36,971) \$118,063,306 \$23,490,000 \$41,553,306 (\$142,594) \$41,410,712 \$2,480,000 \$45,540,712 \$11,650,000 \$45,890,712 \$30,000 \$55,517,802 \$30,000 \$51,049,267 \$2,860,000 \$51,049,267 \$2,860,000 \$51,049,267 \$31,610,000 \$49,512,360 \$33,761,000 \$49,512,360 \$31,61,000 \$49,416,505 \$31,610,000 \$49,416,505 \$31,610,000 \$49,416,505 \$31,610,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,505 \$31,762,000 \$49,416,515 \$31,762,000 \$49,4143,515					`	4/16/2014	\$30,000	\$18,100,277	Transfer of cap due to servicing transfer				
(5142,594)					ľ	6/26/2014	(\$36,971)	\$18,063,306	Updated due to quarterly assessment and reallocation				
(\$142,594) \$41,410,712 \$2,480,000 \$43,890,712 \$11,650,000 \$55,540,712 \$30,000 \$55,540,712 \$10,000 \$51,049,267 \$10,000 \$51,049,267 \$2,860,000 \$51,049,267 \$2,860,000 \$51,049,267 \$30,000 \$51,049,267 \$30,000 \$49,312,360 \$37,610,000 \$49,312,360 \$37,610,000 \$49,416,305 \$37,60,000 \$49,416,305 \$37,60,000 \$49,416,305 \$1,150,000 \$50,566,305 \$31,50,000 \$46,893,515 \$1,250,000 \$44,416,305 \$1,150,000 \$46,893,515 \$1,250,000 \$44,416,305 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515 \$1,150,000 \$46,893,515					1	7/16/2014	\$23,490,000	\$41,553,306	1				
\$2,480,000         \$43,890,712           \$11,650,000         \$55,540,712           \$30,000         \$55,540,712           \$30,000         \$55,17,802           \$30,000         \$51,049,267           \$10,000         \$51,049,267           \$20,000         \$51,049,267           \$2,800,000         \$51,049,267           \$2,800,000         \$52,804,914           \$2,800,000         \$49,224,914           \$2,800,000         \$49,882,360           \$30,000         \$49,882,360           \$37,610,000         \$44,16,305           \$37,610,000         \$44,16,305           \$37,610,000         \$44,16,305           \$37,610,000         \$44,16,305           \$37,610,000         \$46,803,515           \$37,610,000         \$46,803,515           \$37,610,000         \$46,803,515           \$37,610,000         \$46,803,515           \$46,803,515         \$46,803,515           \$11,50,000         \$46,803,515           \$11,50,000         \$46,803,515           \$11,50,000         \$46,803,515           \$20,000         \$46,803,515           \$21,250,000         \$36,209,495					1	7/29/2014	(\$142,594)	\$41,410,712	ı				
S11,650,000   S55,540,712     (\$52,910)   \$55,487,802     S30,000   \$55,17,802     S10,000   \$51,049,267     S10,000   \$51,049,267     S20,000   \$51,049,267     S2,860,000   \$52,044,314     S2,800,000   \$52,044,314     S30,000   \$49,324,314     S370,000   \$49,805,779     S370,000   \$49,805,779     S370,000   \$44,65,305     S3760,000   \$50,665,305     S3760,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S3750,000   \$50,665,305     S46,893,515     S1,250,000   \$50,465,315     S46,893,515     S1,250,000   \$50,495,315     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,515     S46,893,815     S46,893,815     S46,893,815     S46,893,815     S46,893,815     S46,893,815     S46,893,815     S46,893,815					~	8/14/2014	\$2,480,000	\$43,890,712					
(\$52,910)         \$55,487,802           \$30,000         \$55,17,802           \$10,000         \$51,049,267           \$20,000         \$51,049,267           \$20,000         \$51,069,267           \$2,860,000         \$52,084,914           \$2,860,000         \$52,084,914           \$2,860,000         \$43,822,360           \$30,000         \$43,912,360           \$37,610,000         \$49,912,779           \$37,610,000         \$49,416,305           \$37,610,000         \$49,416,305           \$37,610,000         \$49,416,305           \$37,610,000         \$49,416,305           \$31,150,000         \$50,566,305           \$31,50,000         \$46,893,515           \$1,250,000         \$44,145,515           \$1,250,000         \$46,143,515           \$1,20,000         \$36,503,515           \$1,150,000         \$46,893,515           \$1,250,000         \$36,209,495					**	9/16/2014	\$11,650,000	\$55,540,712	Transfer of cap due to servicing transfer				
S30,000   S55,517,802     S44,78,535   S51,039,267     S10,000   S51,049,267     S20,000   S51,069,267     S2,860,000   S52,084,914     S2,860,000   S52,084,914     S2,860,000   S43,912,360     S30,000   S43,912,360     S37,610,000   S49,525,779     S37,610,000   S49,525,779     S37,610,000   S49,416,305     S1,150,000   S50,566,305     S1,150,000   S46,893,515     S1,250,000   S46,893,515     S1,250,000   S46,143,515     S1,150,000   S46,893,515     S1,150,000   S46,893,515     S1,150,000   S46,893,515     S1,150,000   S46,143,515     S1,150,000   S46,143,515     S1,150,000   S46,143,515     S1,150,000   S46,143,515     S1,150,000   S46,143,515     S1,150,000   S36,209,495					1	9/29/2014	(\$52,910)	\$55,487,802	1				
(\$4,478,535) \$51,039,267 \$10,000 \$51,049,267 \$20,000 \$51,069,267 \$2,860,000 \$52,084,914 \$2,860,000 \$52,084,914 \$32,860,000 \$43,912,360 \$30,000 \$44,915,779 \$37,610,000 \$49,525,779 \$37,610,000 \$49,416,305 \$1,150,000 \$50,566,305 \$1,150,000 \$44,145,315 \$1,250,000 \$44,145,515 \$1,150,000 \$44,145,515 \$1,150,000 \$46,893,515 \$1,150,000 \$44,143,151 \$1,150,000 \$44,143,515					-	2/16/2014	\$30,000	\$55,517,802					
\$10,000   \$10,049,267     \$20,000   \$10,069,267     \$21,844,353   \$49,224,914     \$2,860,000   \$52,084,914     \$2,860,000   \$349,012,360     \$330,000   \$43,912,360     \$37,610,000   \$49,525,779     \$37,610,000   \$49,416,305     \$33,760,000   \$56,566,305     \$31,150,000   \$56,566,305     \$31,150,000   \$50,566,305     \$31,250,000   \$44,145,315     \$31,250,000   \$44,145,515     \$31,250,000   \$34,293,515     \$31,250,000   \$34,293,515     \$31,250,000   \$346,143,515     \$31,250,000   \$346,143,515     \$31,250,000   \$346,143,515     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000   \$36,209,495     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,250,000     \$31,2					1	2/29/2014	(\$4,478,535)	\$51,039,267	i				
S20,000         \$51,069,267           (\$1,844,353)         \$49,224,914           \$2,860,000         \$52,084,914           (\$8,202,554)         \$43,882,360           \$30,000         \$43,912,360           \$37,610,000         \$49,525,779           \$37,610,000         \$49,895,779           \$37,610,000         \$49,416,305           \$37,60,000         \$49,416,305           \$1,150,000         \$56,566,305           \$37,52,790         \$46,903,515           \$1,250,000         \$44,145,315           \$1,250,000         \$48,143,515           \$1,150,000         \$48,143,515           \$1,150,000         \$46,893,515           \$1,150,000         \$46,893,515           \$1,150,000         \$36,209,495					l	1/15/2015	\$10,000	\$51,049,267	ı				
(\$1,844,353) \$49,224,914 \$2,860,000 \$52,084,914 (\$8,202,554) \$43,882,360 \$30,000 \$44,912,360 \$7,610,000 \$49,525,779 \$37,610,000 \$49,895,779 \$37,60,000 \$49,416,305 \$1,150,000 \$50,566,305 \$90,000 \$50,566,305 \$1,250,000 \$46,903,515 \$1,250,000 \$48,43,515 \$1,250,000 \$48,143,515 \$1,1594,020 \$36,203,485 \$1,150,000 \$46,893,515 \$1,150,000 \$46,143,515 \$1,150,000 \$48,143,515						3/16/2015	\$20,000	\$51,069,267	Transfer of cap due to servicing transfer				
\$2,860,000 \$52,084,914 (\$8,202,554) \$43,882,360 \$30,000 \$1,996,581) \$41,915,779 \$47,610,000 \$49,525,779 \$47,230 \$44,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,230 \$47,23					•	3/26/2015	(\$1,844,353)	\$49,224,914					
(\$8,202,554) \$43,882,360 \$30,000 \$43,912,360 (\$1,996,581) \$41,915,779 \$7,610,000 \$49,525,779 \$37,610,000 \$49,895,779 (\$4,239,474) \$45,656,305 \$3,760,000 \$50,566,305 \$90,000 \$50,566,305 \$90,000 \$50,566,305 \$1,150,000 \$46,903,515 \$1,250,000 \$48,143,515 \$1,250,000 \$48,143,515 \$1,1934,020) \$36,209,495					-	4/16/2015	\$2,860,000	\$52,084,914					
\$30,000 (\$1,996,581) \$7,610,000 \$370,000 (\$4,239,474) \$3,760,000 \$1,150,000 (\$3,752,790) (\$10,000) \$1,250,000 (\$11,934,020)					1	4/28/2015	(\$8,202,554)	\$43,882,360					
(\$1,996,581)  \$7,610,000  \$370,000  \$370,000  \$3,760,000  \$1,150,000  \$90,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,150,000  \$1,190,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000  \$1,100,000					-	6/16/2015	\$30,000	\$43,912,360	Transfer of cap due to servicing transfer				
\$7,610,000 \$49,525,779 \$370,000 \$49,895,779 (\$4,239,474) \$45,656,305 \$3,760,000 \$50,566,305 \$90,000 \$50,666,305 (\$3,752,790) \$50,666,305 (\$1,250,000) \$46,903,515 \$1,250,000 \$48,143,515 \$1,250,000 \$48,143,515					-	6/25/2015	(\$1,996,581)	\$41,915,779	Updated due to quarterly assessment and reallocation				
\$370,000 \$49,895,779 (\$4,239,474) \$45,656,305 \$3,760,000 \$50,566,305 \$90,000 \$50,666,305 (\$3,752,790) \$46,903,515 (\$10,000) \$46,893,515 \$1,250,000 \$48,143,515 (\$11,934,020) \$36,209,495					-	8/14/2015	\$7,610,000	\$49,525,779					
(84,239,474)         \$45,656,305           \$3,760,000         \$49,416,305           \$1,150,000         \$50,566,305           \$90,000         \$50,666,305           (\$3,752,790)         \$46,903,515           \$1,250,000         \$48,43,515           \$1,250,000         \$36,209,495						9/16/2015	\$370,000	\$49,895,779					
\$3,760,000         \$49,416,305           \$1,150,000         \$56,566,305           \$90,000         \$50,666,305           \$3,752,790         \$46,903,515           \$1,250,000         \$48,93,515           \$1,250,000         \$48,143,515           \$(\$11,934,020)         \$36,209,495						9/28/2015	(\$4,239,474)	\$45,656,305	Updated due to quarterly assessment and reallocation				
\$1,150,000 \$50,566,305 \$90,000 \$50,656,305 \$3,752,790 \$46,903,515 \$10,000 \$46,893,515 \$1,250,000 \$48,143,515 \$1,1934,020 \$36,209,495					ľ	0/15/2015	\$3,760,000	\$49,416,305					
\$90,000 \$50,656,305 (\$3.752,790) \$46,903,515 \$ (\$10,000) \$46,893,515 \$ \$11,250,000 \$48,143,515 \$ (\$11,934,020) \$39,209,495					-	1/16/2015	\$1,150,000	\$50,566,305					
(\$3,752,790) \$46,903,515 (\$10,000) \$46,893,515 \$1,250,000 \$48,143,515 (\$11,934,020) \$36,209,495					1	2/16/2015	000'06\$	\$50,656,305					
(\$10,000) \$1,250,000 (\$11,934,020)					-	2/28/2015	(\$3,752,790)	\$46,903,515					
\$1,250,000 (\$11,934,020)					I	1/14/2016	(\$10,000)	\$46,893,515	Transfer of cap due to servicing transfer				
(\$11,934,020)					1	2/16/2016	\$1,250,000	\$48,143,515					
					Ι.	2/25/2016	(\$11,934,020)	\$36,209,495	Reallocation due to MHA program deobligation				

HAMP TRANSACTION DETAIL,		AS OF 6,	AS OF 6/30/2016 (CONTINUED)	(TINUED)							
Servicer Modifying Borrowers' Loans	orrowers' Loans						Adjustment Details		TARP Incentive Payments	Payments	
Date Name of Institution	Transaction Invest Type Descr	G. Paym of Investment Len Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism		Adjustment o	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					3/16/2016	(\$220,000)	\$35,989,495 Transfer of cap due to servicing transfer				
					3/28/2016	(\$226,478)	\$35,763,017 Updated due to quarterly assessment and reallocation				
					4/14/2016	(\$740,000)	\$35,023,017 Transfer of cap due to servicing transfer				
					5/16/2016	(\$220,000)	\$34,803,017 Transfer of cap due to servicing transfer				
					5/31/2016	(\$1,623,427)	\$33,179,590 Updated due to quarterly assessment and reallocation				
					6/16/2016	(\$80,000)	\$33,099,590 Transfer of cap due to servicing transfer				
					6/27/2016	(\$1,004,539)	\$32,095,051 Updated due to quarterly assessment and reallocation				
					10/2/2009	000'096\$	\$5,350,000 Updated portfolio data from servicer/additional program initial cap				
					12/30/2009	(\$3,090,000)	\$2,260,000 Updated portfolio data from servicer/additional program initial cap				
					3/26/2010	\$230,000	\$2,490,000 Updated portfolio data from servicer				
					7/14/2010	\$5,310,000	\$7,800,000 Updated portfolio data from servicer				
					9/30/2010	\$323,114	\$8,123,114 Updated portfolio data from servicer				
					1/6/2011	(\$12)					
					3/16/2011	\$600,000	\$8,723,102 Transfer of cap due to servicing transfer				
					3/30/2011	(\$16)					
					4/13/2011	\$200,000	\$8,923,086 Transfer of cap due to servicing transfer				
					5/13/2011	\$100,000					
					6/29/2011	(\$153)	- 1				
					9/15/2011	\$100,000					
					11/16/2011	\$100,000					
					4/16/2012	\$1,100,000	\$10,322,933 Transfer of cap due to servicing transfer				
					6/14/2012	\$650,000	\$10,972,933 Transfer of cap due to servicing transfer				
					6/28/2012	(\$136)	\$10,972,797 Updated due to quarterly assessment and reallocation				
					9/27/2012	(\$347)	\$10,972,450 Updated due to quarterly assessment and reallocation				
Seneca Mortgage		cial ment for			10/16/2012	\$250,000	\$11,222,450 Transfer of cap due to servicing transfer				
	Purchase Home	Home Loan	\$4,390,000 N/A		11/15/2012	\$30,000	\$11,252,450 Transfer of cap due to servicing transfer	\$354,373	\$405,197	\$237,873	\$997,443
Buffalo, NY	Modifie	ications			12/14/2012	(\$10,000)	\$11,242,450 Transfer of cap due to servicing transfer				
					12/27/2012	(\$29)	\$11,242,391 Updated due to quarterly assessment and reallocation				
					1/16/2013	\$20,000	\$11,262,391 Transfer of cap due to servicing transfer				
					2/14/2013	\$290,000	\$11,552,391 Transfer of cap due to servicing transfer				
					3/14/2013	\$10,000	ı i				
					3/25/2013	(\$220)					
					4/16/2013	(\$60,000)	- 1				
					5/16/2013	\$50,000					
					6/14/2013	\$10,000	- 1				
					6/27/2013	(\$79)	- 1				
					7/16/2013	(\$90,000)	- 1				
					9/16/2013	\$310,000	\$11,782,092 Transfer of cap due to servicing transfer				
					9/27/2013	(\$28)	\$11,782,064 Updated due to quarterly assessment and reallocation				
					10/15/2013	\$230,000	\$12,012,064 Transfer of cap due to servicing transfer				
					11/14/2013	\$120,000	\$12,132,064 Transfer of cap due to servicing transfer				
					12/16/2013	\$460,000	\$12,592,064 Transfer of cap due to servicing transfer				
					12/23/2013	(\$49,413)	\$12,542,651 Updated due to quarterly assessment and reallocation				
					1/16/2014	\$40,000	\$12,582,651 Transfer of cap due to servicing transfer				
					3/14/2014	(\$260,000)	\$12,322,651 Transfer of cap due to servicing transfer				
										Coni	Continued on next page

HAMP	TRANSACTION DETAIL	ION DET	AIL, AS OF	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	NUED)			A dissessore Pareils		TABD location	o de composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composi	
Date	Name of Institution	Transaction Type	nvestment lescription	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing Lenders/Investors Pricing	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						3/26/2014	(\$1,697)	\$12,320,954 Updated due to quarterly assessment and reallocation				
						4/16/2014	\$100,000	\$12,420,954 Transfer of cap due to servicing transfer				
						6/16/2014	\$30,000	\$12,450,954 Transfer of cap due to servicing transfer				
						6/26/2014	(\$20,009)	\$12,430,945 Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$39,741)	\$12,391,204 Updated due to quarterly assessment and reallocation				
						8/14/2014	(\$40,000)	\$12,351,204 Transfer of cap due to servicing transfer				
						9/16/2014	\$70,000	\$12,421,204 Transfer of cap due to servicing transfer				
						9/29/2014	(\$13,236)	\$12,407,968 Updated due to quarterly assessment and reallocation				
						12/16/2014	(\$10,000)	\$12,397,968 Transfer of cap due to servicing transfer				
						12/29/2014	(\$1,446,220)					
						1/15/2015	(\$280,000)	\$10,671,748 Transfer of cap due to servicing transfer				
						2/13/2015	(\$70,000)					
						3/10/2015	(31,970,000)	\$9,031,740 Indiabel of cap due to servicing transfer				
						3/26/2015	(3563,340)	\$5,008,408 Updated due to quarterly assessment and reallocation \$2,008,408. Transfer of can due to consistent transfer.				
						4/28/2015	(320,000)					
						5/14/2015	\$160,000					
						6/16/2015	(\$60,000)	1				
						6/25/2015	(\$427,170)					
						7/16/2015	\$330,000	\$6,227,997 Transfer of cap due to servicing transfer				
						8/14/2015	\$80,000	\$6,307,997 Transfer of cap due to servicing transfer				
						9/16/2015	\$140,000	\$6,447,997 Transfer of cap due to servicing transfer				
						9/28/2015	(\$561,929)	\$5,886,068 Updated due to quarterly assessment and reallocation				
						10/15/2015	\$40,000	\$5,926,068 Transfer of cap due to servicing transfer				
						11/16/2015	\$580,000	\$6,506,068 Transfer of cap due to servicing transfer				
						12/16/2015	\$230,000	\$6,736,068 Transfer of cap due to servicing transfer				
						12/28/2015	(\$486,283)	\$6,249,785 Updated due to quarterly assessment and reallocation				
						1/14/2016	\$1,080,000	- 1				
						2/16/2016	\$500,000	\$7,829,785 Transfer of cap due to servicing transfer				
						2/25/2016	(\$2,321,321)	- 1				
						3/16/2016	5330,000	55,838,464 Iranster of cap due to servicing transfer				
						4/14/2016	\$840,000	\$5,504,201 Debated the to dual telly assessified and reallocation.				
						5/16/2016	\$1,780,000	1				
						5/31/2016	(\$767,027)					
						6/16/2016	\$640,000	\$8,277,234 Transfer of cap due to servicing transfer				
						6/27/2016	(\$516,588)	\$7,760,646 Updated due to quarterly assessment and reallocation				
						9/30/2009	(\$25,510,000)	\$4,220,000 Ubdated portfolio data from servicer/additional program initial cap				
						12/30/2009	\$520,000	\$4,740,000 Updated portfolio data from servicer/additional program initial cap				
	Servis One, Inc.		Financial			3/26/2010	\$4,330,000	\$9,070,000 Updated portfolio data from servicer				
8/12/2009	dba BSI Financial Services, Titusville,	Purchase	Instrument tor Home Loan	\$29,730,000 N/A		4/19/2010	\$230,000		\$11,386,903 \$1	\$11,045,218	\$4,022,901	\$26,455,023
	PA		Modifications			5/19/2010	\$850,000	\$10,150,000 Updated portfolio data from servicer/additional				
						7/14/2010	(\$850,000)	\$9,300,000 Updated portfolio data from servicer				
						9/15/2010	\$100,000	\$9,400,000 Transfer of cap due to servicing transfer				
											Contin	Continued on next page

Servicer Modifying Borrowers' Loans				Adjustment Details	TARP I	TARP Incentive Payments	
Transaction Investment Date Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Lenders/ Borrower's investors incentives incentives	5/ Servicers ss Incentives	Total TARP Incentive Payments
		9/30/2010	\$100,000	\$9,500,000 Updated portfolio data from servicer/additional program initial cap			
		9/30/2010	\$16,755,064	\$26,255,064 Updated portfolio data from servicer			
		10/15/2010	\$100,000	\$26,355,064 Transfer of cap due to servicing transfer			
		12/15/2010	\$100,000	\$26,455,064 Transfer of cap due to servicing transfer			
		1/6/2011	(\$40)	\$26,455,024 Updated due to quarterly assessment and reallocation			
		1/13/2011	\$300,000	\$26,755,024 Transfer of cap due to servicing transfer			
		2/16/2011	\$100,000	\$26,855,024 Transfer of cap due to servicing transfer			
		3/16/2011	\$2,200,000	\$29,055,024 Transfer of cap due to servicing transfer			
		3/30/2011	(\$52)	\$29,054,972 Updated due to quarterly assessment and reallocation			
		4/13/2011	\$1,500,000	\$30,554,972 Transfer of cap due to servicing transfer			
		5/13/2011	\$1,000,000	\$31,554,972 Transfer of cap due to servicing transfer			
		6/16/2011	\$100,000	- 1			
		6/29/2011	(\$534)	\$31,654,438 Updated due to quarterly assessment and reallocation			
		8/16/2011	\$700,000				
		9/15/2011	(\$600,000)	\$31,754,438 Transfer of cap due to servicing transfer			
		10/14/2011	\$4,000,000	\$35,754,438 Transfer of cap due to servicing transfer			
		11/16/2011	\$600,000	\$36,354,438 Transfer of cap due to servicing transfer			
		12/15/2011	\$200,000	\$36,554,438 Transfer of cap due to servicing transfer			
		1/13/2012	\$100,000				
		2/16/2012	\$1,300,000	\$37,954,438 Transfer of cap due to servicing transfer			
		3/15/2012	\$1,100,000	- 1			
		4/16/2012	\$800,000	\$39,854,438 Transfer of cap due to servicing transfer			
		5/16/2012	(\$1,080,000)	\$38,774,438 Transfer of cap due to servicing transfer			
		6/14/2012	\$1,560,000	\$40,334,438 Transfer of cap due to servicing transfer			
		6/28/2012	(\$465)				
		8/16/2012	\$70,000				
		9/27/2012	(\$1,272)				
		10/16/2012	\$2,100,000	- 1			
		11/15/2012	\$1,340,000				
		12/14/2012	000,001,18				
		12/21/2012	(\$239)	- 1			
		1/16/2013	\$210,000	545,212,462 Iransfer of cap due to servicing transfer			
		3/14/2013	\$1,790,000	\$47,002,402 Hanster of cap due to servicing transfer \$48,902,462. Transfer of cap due to ceruicing transfer.			
		3/25/2013	(0965)	S48.921.502 Undated due to quarterly assessment and reallocation			
		4/16/2013	\$410,000				
		5/16/2013	(\$60,000)	\$49,271,502 Transfer of cap due to servicing transfer			
		6/14/2013	\$1,620,000	\$50,891,502 Transfer of cap due to servicing transfer			
		6/27/2013	(\$328)	\$50,891,143 Updated due to quarterly assessment and reallocation			
		7/16/2013	\$2,030,000	\$52,921,143 Transfer of cap due to servicing transfer			
		8/15/2013	\$10,000	\$52,931,143 Transfer of cap due to servicing transfer			
		9/16/2013	\$2,600,000	\$55,531,143 Transfer of cap due to servicing transfer			
		9/27/2013	(\$135)	\$55,531,008 Updated due to quarterly assessment and reallocation			
		10/15/2013	\$270,000	\$55,801,008 Transfer of cap due to servicing transfer			
		11/14/2013	\$30,000	\$55,831,008 Transfer of cap due to servicing transfer			
		12/16/2013	000'096'6\$	\$65,791,008 Transfer of cap due to servicing transfer			
		12/23/2013	(\$239.727)	\$65,551,281 Updated due to quarterly assessment and reallocation			

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\$2,090,000 \$2,090,000 \$2,450,000 (\$130,000) (\$460,000) (\$460,000) (\$460,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$4,60,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (\$1,80,000) (	\$2,000,000         \$6,541,281         Invaled of cap due to servicing transfer           \$3,460,000         \$70,091,281         Invaled of cap due to servicing transfer           \$1,510,000         \$6,950,244         Juntaled of cap due to servicing transfer           \$6,000         \$10,000         \$10,000         \$10,000           \$6,000         \$10,000         \$10,000         \$10,000           \$10,000         \$10,000         \$10,000         \$10,000           \$10,000         \$10,000         \$10,000         \$10,000         \$10,000           \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000 <t< th=""><th></th><th>ame of Institution</th><th></th><th>Investment Description</th><th>Cap of Incentive Payments on Behalf of Borrowers and to Servicers &amp; Lenders/Investors Pricing (Cap) * Mechanism</th><th></th><th>Adjustment Date</th><th>CAP Adjustment Amount</th><th>Adjusted CAP Reason for Adjustment</th><th>Borrower's Incentives</th><th>Lenders/ Investors Incentives</th><th>Servicers Incentives</th><th>Total TARP Incentive Payments</th></t<>		ame of Institution		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism		Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
\$2,450,000 (\$130,000) (\$130,000) (\$130,000) (\$360,000 (\$360,000) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,000) (\$13,881) (\$1,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,880,000) (\$11,80,000) (\$11,80,000) (\$11,80,000) (\$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) (\$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) (\$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) (\$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) (\$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) (\$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) (\$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) (\$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	\$2,460,000         \$3,000,102         Institute of our bit osourcing transfer           \$6,150,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,000         \$3,000,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,1,000,000         \$3,000,000         \$3,000,000         \$3,000,000         \$3,000,000         \$3,000,000           \$6,1,000,000         \$3,000,000         \$3,000,000         \$3,000,000         \$3,000,000         \$3,0							1/16/2014	\$2,090,000					
(\$130,000) (\$130,000) (\$130,000) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723)	183,827  19, 280,951,28  Trainfer of can due to sancring trassfer   183,820  19, 280,922,44  Updated due to upartely, assessment and natio-calon   180,820  19, 280,922,44  Updated due to upartely, assessment and natio-calon   180,800,000  19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20							2/13/2014	\$2,450,000	1				
(\$46,000 \$920,000 \$920,000 \$920,000 \$920,000 \$4,050,000 \$4,050,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$11,650,000 \$1,000 \$2,260,000 \$2,260,000 \$1,760,843 \$1,000,000 \$2,700,000 \$3,700,000 \$3,700,000 \$4,760,843 \$52,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,	18,8237   \$69,52,44 Updated due to quarterly sassissment and reallocation (540,000   \$70,012,444 Transfer of tea float to sarving transfer (540,0000   \$70,012,444 Transfer of tea float to sarving transfer (540,0000   \$70,412,324 Transfer of tea float to sarving transfer (540,0000   \$70,412,325 Transfer of tea float to sarving transfer (520,536)   \$70,53,25 Transfer of tea float to sarving transfer (520,536)   \$70,53,25 Transfer of tea float to sarving transfer (520,536)   \$70,53,25 Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,328) Transfer of tea float to sarving transfer (53,32000)   \$71,536,738 Transfer of tea float to sarving transfer (53,3200)   \$71,536,738 Transfer of tea float to sarving transfer (53,320)   \$71,536,738 Transfer of tea float to sarving transfer (54,3000)   \$71,236,599 Transfer of tea float to sarving transfer (54,3000)   \$71,236,599 Transfer of tea float to sarving transfer (54,3000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,599 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,109 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,109 Transfer of tea float to sarving transfer (54,730,000)   \$71,236,109 Transfer of tea float to sarving transfer (55,000)   \$71,236,109 Transfer of tea float to sarving transfer (55,000							3/14/2014	(\$130,000)					
\$60,000 (\$460,000) \$920,000 (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$103,723) (\$200,000) (\$13,867) (\$1,390,000) (\$1,390,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,860,000) (\$1,469,1799) (\$2,200,000) (\$1,4691,799) (\$2,200,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$3,700,000) (\$33,491,2) (\$5,200,000) (\$3,600,000) (\$3,185,286) (\$5,200,000) (\$30,601,146) (\$5,000,1416)	\$50,000   \$70,012,444   Tunnefer of ep due to servicing transfer   \$50,000   \$70,012,444   Tunnefer of ep due to servicing transfer   \$50,000   \$70,022,441   Tunnefer of the to servicing transfer   \$50,000   \$70,027,444   Tunnefer of the to servicing transfer   \$50,000   \$70,027,444   Tunnefer of the to servicing transfer   \$50,000   \$70,027,441   Tunnefer of the to servicing transfer   \$50,000   \$70,027,441   Tunnefer of the to servicing transfer   \$50,000   \$70,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000   \$74,000							3/26/2014	(\$8,837)					
(\$460,000)  \$920,000  (\$103,723)  (\$205,396)  \$4,050,000  (\$7,380,000  (\$7,390,000  (\$1,390,000)  \$1,800,000  \$1,800,000  \$1,800,000  \$1,800,000  \$1,800,000  \$1,800,000  \$2,200,000  \$2,200,000  \$3,700,000  \$4,760,843)  \$1,040,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,270,000  \$5,	(\$50,000) \$69,552,444 Transfer of cap due to servicing transfer (\$50,000) \$70,362,214 Transfer of cap due to servicing transfer (\$103,122) \$70,562,214 Transfer of cap due to servicing transfer (\$103,122) \$70,562,212 Updated due to quarterly assessment and realbocation \$5,000,000 \$74,522,441 Transfer of cap due to servicing transfer (\$103,000) \$70,366,721 Updated due to quarterly assessment and realbocation \$5,000,000 \$74,532,857 Transfer of cap due to servicing transfer (\$103,000) \$70,366,721 Updated due to quarterly assessment and realbocation \$5,000,000 \$13,597,788 Transfer of cap due to servicing transfer (\$13,000) \$77,365,99 Updated due to quarterly assessment and realbocation \$5,500,000 \$10,266,699 Transfer of cap due to servicing transfer (\$50,000) \$77,766,699 Transfer of cap due to servicing transfer (\$50,000) \$77,766,699 Transfer of cap due to servicing transfer \$51,000,000 \$10,266,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,766,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,766,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,766,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,766,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,766,699 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,811 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,811 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,811 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,810 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,810 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,910 Transfer of cap due to servicing transfer \$5,000,000 \$77,148,100 Updated due to quarterly assessment and realbocation \$5,000,000 \$77,148,100 Transfer of cap due to servicing transfer \$5,000,000 \$77,54,149 Transfer of cap due to servicing transfer \$5,000,000 \$77,54,149 Transfer of cap due to servicing transfer \$5,000,000 \$77,54,149 Transfer of cap due to servicing transfer \$5,000,000 \$77,54,149 Transfer of cap due to serv							4/16/2014	\$60,000					
\$920,000 (\$103,723) (\$205,396) (\$4,050,000 \$420,000 \$420,000 \$73,887) (\$73,887) (\$73,887) (\$73,80,000 (\$84,73,039) (\$11,660,000 \$11,660,000 \$11,660,000 \$11,660,000 \$2,280,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$4,782,922) \$560,000 (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000) (\$500,000)	\$520,000   \$70,472,444   Transfer of cap due to servicing transfer							5/15/2014	(\$460,000)					
(\$103,723) (\$205,396) \$4,050,000 \$420,000 \$420,000 \$420,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$2,240,000 \$2,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700	(\$10.3723) \$70.388.721 [Updated due to quarterly assessment and reallocation (\$20.5366) \$70,183.225 [Updated due to quarterly assessment and reallocation (\$20.5367) \$70,183.225 [Updated due to quarterly assessment and reallocation \$5,200.00 \$74,653.225 [Updated due to quarterly assessment and reallocation \$5,300.00 \$81,659.738 [Transfer of eqo due to servicing transfer (\$59.330.00) \$81,659.738 [Transfer of eqo due to servicing transfer (\$59.00) \$81,659.738 [Transfer of eqo due to servicing transfer (\$59.00) \$71,859.738 [Transfer of eqo due to servicing transfer (\$59.00) \$71,856.699 [Transfer of eqo due to servicing transfer (\$59.13.03) \$77,856.699 [Transfer of eqo due to servicing transfer (\$59.13.03) \$77,856.699 [Transfer of eqo due to servicing transfer (\$59.13.03) \$78,856.699 [Transfer of eqo due to servicing transfer (\$59.13.03) \$78,856.699 [Transfer of eqo due to servicing transfer (\$59.13.03) \$78,893.300 [Updated due to quarterly assessment and reallocation \$52.100.00 \$88,656.699 [Transfer of eqo due to servicing transfer (\$59.13.03) [Transfer of eqo due to servicing transfer (\$50.00) \$78,893.300 [Updated due to quarterly assessment and reallocation \$52.100.00 \$88,656.699 [Transfer of eqo due to servicing transfer (\$50.00) \$78,893.300 [Transfer of eqo due to servicing transfer (\$50.00) \$78,893.300 [Transfer of eqo due to servicing transfer (\$50.00) \$78,893.300 [Transfer of eqo due to servicing transfer (\$54.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$54.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$54.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,892.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,992.500 [Transfer of eqo due to servicing transfer (\$53.00) \$78,992.500 [Transfer of eqo							6/16/2014	\$920,000					
(\$205,396)  \$4,050,000  \$420,000  \$420,000  \$7,390,000  \$37,390,000  \$11,650,000  \$11,650,000  \$11,650,000  \$1,040,000  \$2,20,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$2,000,000  \$1,040,000  \$2,000,000  \$2,000,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$550,000  \$550,000  \$550,000  \$550,000  \$550,000  \$550,000  \$2,240,000  \$2,240,000  \$2,240,000  \$2,240,000  \$2,240,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,	(5205,396)         S70,163,226         Tunited due to quarterly assessment and reallocation           54,050,000         S74,23,226         Transfer of road but to servicing transfer           54,050,000         S61,399,728         Transfer of road but to servicing transfer           (57,390,000)         S61,399,728         Transfer of road but to servicing transfer           (58,713,039)         S77,786,699         Transfer of road but to servicing transfer           (58,713,039)         S77,786,699         Transfer of road but to servicing transfer           (58,713,039)         S77,786,699         Transfer of road but to servicing transfer           (58,713,039)         S77,786,699         Transfer of road but to servicing transfer           (58,713,039)         S77,786,699         Transfer of road but to servicing transfer           (58,713,030)         S71,786,699         Transfer of road but to servicing transfer           (58,713,030)         S71,786,699         Transfer of road but to servicing transfer           (58,713,030)         S71,786,699         Transfer of road but to servicing transfer           (58,713,030)         S71,830,000         S71,830,000         Transfer of road but to servicing transfer           (58,700,000)         S81,000,000         S81,000,000         Transfer of road but to servicing transfer           (58,700,000)							6/26/2014	(\$103,723)					
\$4,050,000 \$420,000 \$420,000 (\$73,587) \$7,390,000 (\$390,000) \$1,390,000 (\$8,713,039) (\$50,000) \$11,660,000 \$11,660,000 \$1,000 \$2,200,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,760,843) \$1,040,000 \$3,700,000 \$3,700,000 \$570,000 (\$33,4912) \$55,270,000 (\$334,912) \$55,270,000 (\$334,912) \$55,270,000 (\$33,185,286) \$66,000 (\$33,185,286) \$66,000 (\$33,185,286) \$66,000 (\$33,185,286) \$66,000 (\$30,004,146)	\$A,050,000         \$7,4,213,325         Transfer of cap due to sending transfer           \$4,050,000         \$7,4,213,325         Transfer of cap due to sending transfer           \$2,00,000         \$81,489,738         Transfer of cap due to sending transfer           \$7,390,000         \$81,489,738         Transfer of cap due to sending transfer           \$7,390,000         \$81,489,738         Transfer of cap due to sending transfer           \$8,499,000         \$81,489,738         Transfer of cap due to sending transfer           \$8,790,000         \$81,489,738         Transfer of cap due to sending transfer           \$8,790,000         \$81,589,738         Transfer of cap due to sending transfer           \$8,790,000         \$89,656,699         Updated to to quertory sessessment and reallocation           \$8,70,000         \$89,656,699         Transfer of cap due to sending transfer           \$8,40,186         \$89,500         Updated due to quarterly sessessment and reallocation           \$8,40,186         \$89,500         Updated due to quarterly sessessment and reallocation           \$8,40,000         \$81,489,100         Transfer of cap due to sending transfer           \$8,40,000         \$81,489,100         Transfer of cap due to sending transfer           \$8,40,000         \$81,489,100         Transfer of cap due to sending transfer           \$							7/29/2014	(\$205,396)					
\$420,000 (\$73,587) \$7,390,000 (\$390,000) \$4,990,000 (\$8,713,039) (\$11,660,000 \$11,660,000 \$11,660,000 \$1,160,000 \$2,240,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,782,922) \$60,000 (\$4,760,43] \$1,00,000 \$570,000 (\$34,760,43] \$1,00,000 (\$5570,000 (\$33,700,000 (\$34,760,43] \$60,000 (\$35,700,000 (\$35,700,000 (\$35,700,000 (\$35,700,000 (\$33,700,000 (\$35,700,000 (\$35,700,000 (\$33,700,000 (\$35,700,000 (\$33,700,000 (\$35,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$30,000,000) (\$30,000,000 (\$30,000,000) (\$30,000,000 (\$30,000,000) (\$30,000,000) (\$30,000,000 (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,000) (\$30,000,0	\$420,000 \$74,633,325 Transfer of cap due to servicing transfer (\$73507) \$74,53573 \$74,53738 Transfer of cap due to servicing transfer (\$5390,000) \$81,949,738 Transfer of cap due to servicing transfer (\$5390,000) \$81,949,738 Transfer of cap due to servicing transfer (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,639 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,000 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,000 Updated due to quarterly assessment and reallocation (\$540,000) \$77,736,000 Updated due to quarterly assessment and reallocation (\$4,782,902) \$77,736,000 Updated due to quarterly assessment and reallocation (\$54,782,902) \$77,736,000 Updated due to quarterly assessment and reallocation (\$54,782,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,782,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,782,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,782,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,782,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,780,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,780,000) \$77,900,000 Transfer of cap due to servicing transfer (\$54,780,000) \$75,900,000 Transfer of cap due to servicing transfer (\$54,780,000) \$75,900,000 Transfer of cap due to servicing transfer (\$54,780,000) \$75,900,000 Transfer of cap due to servicing transfer (\$56,000) \$75,900,000 Transfer of cap due to servicing transfer (\$56,000) \$75,900,000 Transfer of cap due to servicing transfer (\$56,000) \$75,900,000 Transfer of cap due to servicing transfer (\$56,000) \$75,900,000 Transfer of cap due to servicing transfer (\$5							8/14/2014	\$4,050,000					
(\$73,587) (\$73,587) (\$7,390,000 (\$390,000) (\$8,713,039) (\$50,000) (\$11,660,000 (\$11,660,000 (\$18,231,781) (\$2,200,000 (\$4,760,831) (\$6,107,608) (\$1,040,000 (\$4,760,831) (\$1,040,000 (\$4,760,831) (\$1,040,000 (\$3,700,000 (\$4,760,831) (\$1,040,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$33,700,000 (\$33,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (\$3,700,000 (	\$7,35(0)         \$81,397,738         Updated due to quarterly assessment and reallocation           \$7,39(0)         \$81,397,738         Tander of cap due to servicing transfer           \$7,39(0)         \$81,597,738         Tander of cap due to servicing transfer           \$6,59(0)         \$86,587,738         Transfer of cap due to servicing transfer           \$1,59(0)         \$80,587,248         Transfer of cap due to servicing transfer           \$11,60(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$11,60(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$11,60(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$11,60(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$11,60(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$10,00(0)         \$81,230,090         Updated due to quarterly assessment and reallocation           \$2,20(0)         \$10,256,699         Updated due to quarterly assessment and reallocation           \$4,78,22,222         \$10,21,080         Updated due to quarterly assessment and reallocation           \$2,20(0)         \$10,256,699         Transfer of cap due to servicing transfer           \$2,20(0)         \$10,21,080         Transfer of cap due to servicing transfer							9/16/2014	\$420,000					
\$7,390,000 (\$390,000) (\$390,000) \$4,990,000 (\$8,713,039) (\$50,000) \$11,660,000 \$11,660,000 \$1,000 \$2,200,000 (\$4,782,922) \$60,000 (\$4,782,922) \$50,000 (\$4,760,843) \$1,040,000 \$3,700,000 \$3,700,000 \$50,000 (\$34,691,799) \$6,270,000 (\$33,4912) \$55,270,000 (\$33,4912) \$55,270,000 (\$33,4912) \$55,270,000 (\$33,4912) \$55,270,000 (\$33,185,286) \$66,000 (\$50,004,146)	\$7,390,000         \$81,549,738         Transfer of eap due to servicing transfer           \$4,990,000         \$85,549,738         Transfer of eap due to servicing transfer           \$4,990,000         \$85,549,738         Transfer of cap due to servicing transfer           \$11,860,000         \$77,786,699         Transfer of cap due to servicing transfer           \$11,860,000         \$77,786,699         Transfer of cap due to servicing transfer           \$11,860,000         \$77,786,699         Transfer of cap due to servicing transfer           \$11,860,000         \$77,786,699         Transfer of cap due to servicing transfer           \$11,860,000         \$97,214,811         Transfer of cap due to servicing transfer           \$2,200,000         \$97,214,811         Transfer of cap due to servicing transfer           \$2,200,000         \$98,103,300         Transfer of cap due to servicing transfer           \$2,200,000         \$88,103,300         Transfer of cap due to servicing transfer           \$60,000         \$79,120,108         Transfer of cap due to servicing transfer           \$50,000         \$79,120,108         Transfer of cap due to servicing transfer           \$50,000         \$79,120,108         Transfer of cap due to servicing transfer           \$50,000         \$79,220,00         Transfer of cap due to servicing transfer           \$50,00							9/29/2014	(\$73,587)	\$74,559,738 Updated due to quarterly assessment and reallocation				
(\$390,000) (\$4,90,000 (\$8,713,039) (\$50,000 (\$11,850,000 (\$11,850,000 (\$18,231,781) (\$2,800,000 (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$4,782,922) (\$50,000 (\$4,782,922) (\$50,000 (\$4,782,922) (\$50,000 (\$4,760,83] (\$1,040,000 (\$5,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$35,700,000 (\$33,700,000 (\$33,700,000 (\$35,700,000 (\$35,700,000 (\$35,700,000 (\$33,700,000 (\$35,700,000 (\$33,700,000 (\$33,700,000 (\$35,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000 (\$33,700,000) (\$33,700,000 (\$33,700,000) (\$33,700,000 (\$33,700,000) (\$33,700,000 (\$33,700,000) (\$33,700,000) (\$33,700,000 (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$32,000,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$33,700,000) (\$3	(5390,000)         \$81,559,738         Transfer of eap due to servicing transfer           (58,13,000)         \$58,559,738         Transfer of eap due to servicing transfer           (58,13,029)         \$58,559,738         Transfer of eap due to servicing transfer           (58,13,020)         \$59,60,000         \$59,60,699         Transfer of eap due to servicing transfer           (54,671,889)         \$59,624,811         Updated due to open timester           (54,671,880)         \$59,000         \$59,724,611           (54,671,881)         \$58,624,811         Updated due to que to servicing transfer           (54,671,881)         \$78,930,000         \$597,214,811         \$78,930,000           (54,671,881)         \$78,930,000         \$997,214,811         \$10,000           (54,671,882)         \$590,000         \$997,214,811         \$10,000           (54,782,922)         \$79,120,100         Transfer of eap due to servicing transfer           (54,782,922)         \$79,120,100         Transfer of eap due to servicing transfer           (54,740,000)         \$73,140,100         Transfer of eap due to servicing transfer           (54,740,108)         Transfer of eap due to servicing transfer           (54,107,608)         \$73,428,200         Transfer of eap due to servicing transfer           (54,107,608)         \$73,							10/16/2014	\$7,390,000					
(\$4,990,000 (\$8,713,039) (\$50,000) \$11,860,000 \$11,660,000 \$1,889 (\$4,671,888) \$2,800,000 (\$18,231,781) \$2,100,000 \$2,240,000 (\$4,760,843) \$1,040,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,7	\$4,990,000         \$86,594,738         Transfer of cap due to servicing transfer           (\$81,30,000)         \$77,766,699         Updated due to quantely assessment and reallocation           \$1,850,000         \$77,766,699         Transfer of cap due to servicing transfer           \$11,650,000         \$101,296,699         Transfer of cap due to servicing transfer           \$11,650,000         \$101,296,699         Transfer of cap due to servicing transfer           \$11,650,000         \$101,296,699         Transfer of cap due to servicing transfer           \$10,000         \$91,148,111         Transfer of cap due to servicing transfer           \$2,100,000         \$91,003,000         Transfer of cap due to servicing transfer           \$2,200,000         \$81,003,000         Transfer of cap due to servicing transfer           \$2,240,000         \$81,003,000         Transfer of cap due to servicing transfer           \$2,240,000         \$81,003,000         Transfer of cap due to servicing transfer           \$2,300,000         \$81,202,100         Updated due to quanterly assessment and reallocation           \$1,000,000         \$75,302,200         Updated due to quanterly assessment and reallocation           \$50,000         \$75,302,500         Updated due to quanterly assessment and reallocation           \$50,000         \$75,303,803         Transfer of cap due to servicing t							11/14/2014	(\$390,000)					
(\$8,713,039) (\$8,713,039) (\$1,860,000) \$11,860,000 \$11,660,000 \$1,860,000 \$2,800,000 \$2,800,000 \$2,240,000 \$2,240,000 \$2,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,	(58,713,029)         \$77,856,699         Updated due to quanterly assessment and reallocation           (55,0000)         \$77,856,699         Transfer of cap due to servicing transfer           \$11,650,000         \$101,256,699         Transfer of cap due to servicing transfer           \$11,650,000         \$100,256,699         Transfer of cap due to servicing transfer           \$11,650,000         \$101,256,699         Transfer of cap due to servicing transfer           \$2,200,000         \$89,230,100         Transfer of cap due to servicing transfer           \$2,200,000         \$81,930,103         Transfer of cap due to servicing transfer           \$2,240,000         \$81,900,108         Transfer of cap due to servicing transfer           \$60,000         \$73,180,108         Transfer of cap due to servicing transfer           \$60,000         \$73,180,108         Transfer of cap due to servicing transfer           \$60,000         \$73,180,108         Transfer of cap due to servicing transfer           \$60,000         \$73,180,108         Transfer of cap due to servicing transfer           \$61,000         \$73,280,108         Transfer of cap due to servicing transfer           \$62,000         \$73,282,500         Transfer of cap due to servicing transfer           \$63,000         \$73,240,000         \$73,240,000         \$73,240,000           \$6							12/16/2014	\$4,990,000	\$86,549,738 Transfer of cap due to servicing transfer				
(\$50,000)  \$11,850,000  \$11,850,000  \$11,660,000  \$18,231,781)  \$2,100,000  \$2,20,000  \$2,240,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,700,000  \$3,	\$11,80,000         \$77,786,699         Transfer of cap due to servicing transfer           \$11,80,000         \$89,56,699         Transfer of cap due to servicing transfer           \$11,60,000         \$101,296,699         Transfer of cap due to servicing transfer           \$11,60,000         \$101,296,699         Transfer of cap due to servicing transfer           \$22,00,000         \$99,214,811         Transfer of cap due to servicing transfer           \$22,00,000         \$81,033,030         Transfer of cap due to servicing transfer           \$22,00,000         \$81,033,030         Transfer of cap due to servicing transfer           \$22,00,000         \$83,930,330         Transfer of cap due to servicing transfer           \$60,000         \$81,200,108         Updated due to quarterly assessment and reallocation           \$60,000         \$19,180,108         Transfer of cap due to servicing transfer           \$61,00,600         \$19,180,108         Transfer of cap due to servicing transfer           \$61,00,600         \$19,280,100         Transfer of cap due to servicing transfer           \$61,00,600         \$19,280,100         Transfer of cap due to servicing transfer           \$50,000         \$19,280,100         Transfer of cap due to servicing transfer           \$10,000         \$19,280,100         Transfer of cap due to servicing transfer <t< td=""><th></th><th></th><th></th><td></td><td></td><td></td><td>12/29/2014</td><td>(\$8,713,039)</td><td>\$77,836,699 Updated due to quarterly assessment and reallocation</td><td></td><td></td><td></td><td></td></t<>							12/29/2014	(\$8,713,039)	\$77,836,699 Updated due to quarterly assessment and reallocation				
\$11,860,000 \$11,660,000 \$11,660,000 \$1,64,671,888) \$590,000 \$1,8231,781) \$2,100,000 \$2,240,000 \$2,240,000 \$2,240,000 \$2,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,7	\$11,680,000         \$89,636,699         Transfer of cap due to servicing transfer           \$11,680,000         \$101,286,699         Transfer of cap due to servicing transfer           \$16,671,889         \$96,624,811         Transfer of cap due to servicing transfer           \$54,071,880         \$96,224,811         Transfer of cap due to servicing transfer           \$51,000,000         \$91,204,811         Transfer of cap due to servicing transfer           \$2,200,000         \$83,903,003         Transfer of cap due to servicing transfer           \$50,000         \$91,202,108         Transfer of cap due to servicing transfer           \$50,000         \$93,903,003         Transfer of cap due to servicing transfer           \$50,000         \$93,903,108         Transfer of cap due to servicing transfer           \$50,000         \$93,400,108         Transfer of cap due to servicing transfer           \$50,000         \$93,202,500         Transfer of cap due to servicing transfer           \$50,000         \$174,882,200         Updated due to quarterly assessment and reallocation           \$1,000,000         \$174,882,200         Updated due to quarterly assessment and reallocation           \$1,000,000         \$174,61,108         Transfer of cap due to servicing transfer           \$50,000         \$176,61,603,657         Transfer of cap due to servicing transfer <t< td=""><th></th><th></th><th></th><td></td><td></td><td></td><td>1/15/2015</td><td>(\$50,000)</td><td>\$77,786,699 Transfer of cap due to servicing transfer</td><td></td><td></td><td></td><td></td></t<>							1/15/2015	(\$50,000)	\$77,786,699 Transfer of cap due to servicing transfer				
\$11,660,000 \$ \$11,660,000 \$ \$590,000 \$18,231,781) \$2,100,000 \$2,200,000 \$2,240,000 \$2,240,000 \$2,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,70	\$11,660,000         \$101,206,699         Transfer of cap due to servicing transfer           \$54,61,1889         \$596,624,811         Updated due to quarterly assessment and reallocation           \$590,000         \$97,24,4811         Tansfer of each be to servicing transfer           \$2,100,000         \$81,033,030         Transfer of each due to servicing transfer           \$2,200,000         \$81,033,030         Transfer of cap due to servicing transfer           \$2,240,000         \$81,420,108         Updated due to quarterly assessment and reallocation           \$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           \$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           \$2,340,000         \$81,220,108         Transfer of cap due to servicing transfer           \$2,340,000         \$81,220,108         Transfer of cap due to servicing transfer           \$3,100,000         \$81,220,108         Transfer of cap due to servicing transfer           \$1,040,000         \$80,921,22,500         Transfer of cap due to servicing transfer           \$50,000         \$73,622,500         Transfer of cap due to servicing transfer           \$50,000         \$75,621,637         Updated due to quarterly assessment and reallocation           \$50,000         \$75,621,637         Transfer of cap due to servicing transfer							2/13/2015	\$11,850,000	\$89,636,699 Transfer of cap due to servicing transfer				
(\$4,671,888) \$590,000 (\$18,231,781) \$2,100,000 \$2,2,100,000 \$2,240,000 (\$4,782,922) \$60,000 (\$4,760,843) \$1,040,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,70	(54,671,888)         \$96,624,811         Updated due to quarterly assessment and reallocation           \$590,000         \$97,214,611         Thansfer of cap due to servicing transfer           \$22,100,000         \$81,083,030         Updated due to quarterly assessment and reallocation           \$2,20,000         \$81,083,030         Transfer of cap due to servicing transfer           \$2,240,000         \$83,905,030         Transfer of cap due to servicing transfer           \$60,000         \$79,120,108         Updated due to quarterly assessment and reallocation           \$60,000         \$79,120,108         Transfer of cap due to servicing transfer           \$61,07,608         \$74,822,500         Transfer of cap due to servicing transfer           \$50,000         \$79,522,500         Transfer of cap due to servicing transfer           \$50,000         \$80,122,500         Transfer of cap due to servicing transfer           \$50,000         \$80,122,500         Transfer of cap due to servicing transfer           \$50,000         \$75,642,500         Transfer of cap due to servicing transfer           \$50,000         \$75,641,657         Transfer of cap due to servicing transfer           \$50,000         \$75,641,657         Transfer of cap due to servicing transfer           \$50,000         \$75,641,657         Transfer of cap due to servicing transfer							3/16/2015	\$11,660,000	\$101,296,699 Transfer of cap due to servicing transfer				
\$590,000 (\$18,231,781) \$2,100,000 \$2,280,000 (\$4,782,922) \$60,000 (\$4,782,922) \$6,000 (\$4,782,922) \$1,040,000 (\$4,760,843) \$1,040,000 (\$4,760,843) \$1,040,000 (\$4,760,843) \$1,040,000 (\$4,760,843) \$1,040,000 (\$3,700,000 (\$4,760,843) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$34,691,799) \$6,270,000 (\$360,000) (\$31,85,286) (\$360,000) (\$31,85,286)	\$590,000         \$97,214,811         Transfer of cap due to servicing transfer           \$2,100,000         \$81,083,030         Updated due to quarterly assessment and reallocation           \$2,200,000         \$81,083,030         Transfer of cap due to servicing transfer           \$2,240,000         \$81,083,030         Updated due to quarterly assessment and reallocation           \$6,000         \$79,180,108         Updated due to quarterly assessment and reallocation           \$6,000         \$81,420,108         Transfer of cap due to servicing transfer           \$6,107,608         \$81,420,108         Transfer of cap due to servicing transfer           \$6,107,608         \$80,990,108         Transfer of cap due to servicing transfer           \$1,040,000         \$75,822,500         Transfer of cap due to servicing transfer           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$50,000         \$75,922,500         Transfer of cap due to servicing transfer           \$50,000         \$75,922,500         Transfer of cap due to servicing transfer           \$50,000         \$75,482,600         Transfer of cap due to servicing transfer           \$50,000         \$75,492,600         Transfer of cap due to servicing transfer           \$50,000         \$76,491,657         Transfer of cap due to servicing transfer							3/26/2015	(\$4,671,888)					
(\$18,231,781)  \$2,100,000  \$2,280,000  \$2,80,000  \$2,240,000  (\$4,782,922)  \$60,000  (\$4,782,922)  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,040,000  \$1,	(\$18,231,781)         \$78,983,030         Updated due to quartenty assessment and reallocation           \$2,100,000         \$81,083,030         Transfer of cap due to servicing transfer           \$2,200,000         \$83,903,030         Transfer of cap due to servicing transfer           \$6,000         \$779,120,108         Updated due to quartenty assessment and reallocation           \$6,000         \$739,120,108         Transfer of cap due to servicing transfer           \$8,000         \$81,420,108         Transfer of cap due to servicing transfer           \$8,000         \$80,990,108         Transfer of cap due to servicing transfer           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$1,00,000         \$75,922,500         Transfer of cap due to servicing transfer           \$100,000         \$75,401,667         Updated due to quarterly assessment and reallocation           \$100,000         \$75,401,667         Transfer of cap due to servicing transfer           \$570,000         \$76,301,667         Transfer of cap due to servicing transfer           \$570,000         \$75,4494,966         Transfer of cap due to servicing transfer      <							4/16/2015	\$590,000					
\$2,100,000 \$2,280,000 \$2,280,000 \$2,240,000 \$2,240,000 \$3,240,000 \$3,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000	\$2,100,000         \$81,083,030         Transfer of cap due to servicing transfer           \$2,2820,000         \$83,903,030         Transfer of cap due to servicing transfer           \$60,000         \$79,120,108         Updated due to quarterly assessment and reallocation           \$60,000         \$79,120,108         Transfer of cap due to servicing transfer           \$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           \$3,040,000         \$78,522,500         Transfer of cap due to servicing transfer           \$1,040,000         \$79,222,500         Transfer of cap due to servicing transfer           \$3,000,000         \$79,522,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$79,61,657         Transfer of cap due to servicing transfer           \$5100,000         \$75,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$76,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$76,609,858         Transfer of cap due to servicing transfer           \$6,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$6,500,000         \$72,444,946         Transfer of cap due to servicing transfer							4/28/2015	(\$18,231,781)					
\$2,820,000 \$2,820,000 \$2,240,000 \$2,240,000 \$2,240,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000 \$3,700,000	\$2,820,000         \$88,903,030         Transfer of cap due to servicing transfer           \$60,000         \$79,120,108         Updated due to quarterly assessment and reallocation           \$60,000         \$79,120,108         Transfer of cap due to servicing transfer           \$2,224,0,000         \$81,420,108         Transfer of cap due to servicing transfer           \$6,107,608         \$74,825,500         Updated due to quarterly assessment and reallocation           \$1,040,000         \$75,222,500         Transfer of cap due to servicing transfer           \$5,000,000         \$78,622,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$75,61,657         Updated due to quarterly assessment and reallocation           \$5100,000         \$75,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$76,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$75,641,657         Transfer of cap due to servicing transfer           \$6,570,000         \$72,544,946         Transfer of cap due to quarterly assessment and reallocation           \$6,570,000         \$72,544,946         Transfer of cap due to quarterly assessment and reallocation           \$6,500,000         \$72,444,946         Transfer of cap d							5/14/2015	\$2,100,000	\$81,083,030 Transfer of cap due to servicing transfer				
(\$4,782,922)  \$60,000  \$2,240,000  (\$430,000)  (\$6,107,608)  \$1,040,000  \$3,700,000  \$3,700,000  \$4,760,843)  \$100,000  \$5,270,000  \$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,270,000  (\$5,	(\$4,782,922)         \$79,120,108         Updated due to quanterly assessment and reallocation           \$60,000         \$79,180,108         Transfer of cap due to servicing transfer           \$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           (\$4,20,000)         \$79,180,108         Transfer of cap due to servicing transfer           \$1,040,000         \$77,522,500         Transfer of cap due to servicing transfer           \$500,000         \$78,622,500         Transfer of cap due to servicing transfer           \$500,000         \$78,622,500         Transfer of cap due to servicing transfer           \$500,000         \$78,61,657         Updated due to quarterly assessment and reallocation           \$100,000         \$75,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$76,61,657         Transfer of cap due to servicing transfer           \$6,270,000         \$76,609,858         Transfer of cap due to servicing transfer           \$6,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$6,570,000         \$72,544,946         Transfer of cap due to servicing transfer           \$6,500,000         \$72,544,946         Transfer of cap due to servicing transfer           \$6,500,000         \$72,444,946         Transfer of cap due to servicing transfer							6/16/2015	\$2,820,000					
\$60,000 \$2,240,000 (\$430,000) (\$6,107,608) \$1,040,000 \$3,700,000 (\$4,760,843) \$100,000 (\$4,760,843) \$100,000 (\$14,691,799) \$6,270,000 (\$334,912) \$6,270,000 (\$334,912) \$6,270,000 (\$334,912) \$6,270,000 (\$360,000) (\$31,85,286) \$660,000 (\$20,064,146)	\$60,000         \$79,180,108         Transfer of cap due to servicing transfer           \$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           (\$430,000)         \$80,990,108         Transfer of cap due to servicing transfer           \$1,040,000         \$73,922,500         Transfer of cap due to servicing transfer           \$3,700,000         \$73,522,500         Transfer of cap due to servicing transfer           \$50,000         \$73,521,500         Transfer of cap due to servicing transfer           \$50,000         \$73,531,530         Transfer of cap due to servicing transfer           \$54,60,000         \$75,541,657         Updated due to quarterly assessment and reallocation           \$64,50,000         \$76,334,61,657         Transfer of cap due to servicing transfer           \$65,70,000         \$76,031,657         Transfer of cap due to servicing transfer           \$65,70,000         \$76,349,66         Transfer of cap due to servicing transfer           \$65,700,000         \$72,549,66         Updated due to quarterly assessment and reallocation           \$55,700,000         \$72,549,66         Updated due to quarterly assessment and reallocation           \$56,000         \$68,869,660         Updated due to quarterly assessment and reallocation           \$66,000         \$69,519,660         Updated due to quarterly assessment and reall							6/25/2015	(\$4,782,922)	\$79,120,108 Updated due to quarterly assessment and reallocation				
\$2,240,000 (\$430,000) (\$6,107,608) \$1,040,000 \$3,700,000 \$54,760,843) \$100,000 (\$14,691,799) \$6,270,000 (\$334,912) \$5,270,000 (\$334,912) \$5,270,000 (\$500,000) (\$500,000) (\$500,000)	\$2,240,000         \$81,420,108         Transfer of cap due to servicing transfer           (\$430,000)         \$80,990,108         Transfer of cap due to servicing transfer           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$3,700,000         \$75,922,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$79,621,500         Transfer of cap due to servicing transfer           \$500,000         \$78,616,67         Updated due to quartenly assessment and reallocation           \$510,000         \$75,461,667         Transfer of cap due to servicing transfer           \$6,270,000         \$76,461,667         Transfer of cap due to servicing transfer           \$6,270,000         \$67,609,868         Transfer of cap due to servicing transfer           \$6,270,000         \$72,44,96         Updated due to quartenly assessment and reallocation           \$55,270,000         \$72,649,66         Updated due to quartenly assessment and reallocation           \$56,200,000         \$72,044,96         Updated due to quartenly assessment and reallocation           \$66,000         \$67,465,91,960         Transfer of cap due to servicing transfer           \$66,000         \$69,519,660         Updated due to quartenly assessment and reallo							7/16/2015	\$60,000					
(\$430,000) (\$6,107,608) \$1,040,000 \$3,700,000 \$500,000 (\$4,760,843) \$100,000 \$570,000 (\$14,691,799) \$6,270,000 (\$334,912) \$5,270,000 (\$500,000) (\$3,185,286) \$66,000 (\$2,064,146)	(\$430,000)         \$80,990,108         Transfer of cap due to servicing transfer           (\$6,107,608)         \$74,882,500         Updated due to quarterly assessment and reallocation           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$75,461,657         Transfer of cap due to servicing transfer           \$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$100,000         \$75,61,657         Transfer of cap due to servicing transfer           \$570,000         \$76,031,657         Transfer of cap due to servicing transfer           \$570,000         \$76,099,858         Transfer of cap due to servicing transfer           \$570,000         \$67,609,858         Transfer of cap due to servicing transfer           \$570,000         \$72,544,946         Transfer of cap due to servicing transfer           \$550,000         \$72,544,946         Transfer of cap due to servicing transfer           \$660,000         \$69,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Updated due to quarterly assessment and reallocation							8/14/2015	\$2,240,000					
(\$6,107,608)  \$1,040,000  \$3,700,000  \$500,000  \$500,000  \$500,000  \$51,000  \$51,000  \$51,000  \$51,200,000  \$51,200,000  \$51,200  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$51,200,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$	(\$6,107,608)         \$74,882,500         Updated due to quarterly assessment and reallocation           \$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$80,122,500         Transfer of cap due to servicing transfer           \$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$510,000         \$76,61,657         Transfer of cap due to servicing transfer           \$570,000         \$76,031,657         Transfer of cap due to servicing transfer           \$570,000         \$76,093,858         Transfer of cap due to servicing transfer           \$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,94         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,94         Transfer of cap due to servicing transfer           \$66,000         \$68,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,600         Transfer of cap due to quarterly assessment and reallocation           \$660,000         \$69,519,600         Updated due to quarterly assessment and reallocation							9/16/2015	(\$430,000)					
\$1,040,000         \$75,922,500           \$3,700,000         \$79,622,500           \$500,000         \$80,122,500           \$64,760,843         \$75,341,657           \$100,000         \$75,461,657           \$570,000         \$76,031,657           \$570,000         \$76,031,657           \$6,270,000         \$67,274,946           \$5,270,000         \$72,544,946           \$55,270,000         \$72,544,946           \$65,270,000         \$72,544,946           \$65,270,000         \$72,044,946           \$650,000         \$68,518,660           \$66,000         \$69,519,660           \$60,000         \$69,519,660           \$60,000         \$69,519,660           \$60,000         \$69,519,660	\$1,040,000         \$75,922,500         Transfer of cap due to servicing transfer           \$500,000         \$79,622,500         Transfer of cap due to servicing transfer           \$500,000         \$80,122,500         Transfer of cap due to servicing transfer           \$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$510,000         \$76,61,657         Transfer of cap due to servicing transfer           \$570,000         \$76,691,657         Transfer of cap due to servicing transfer           \$570,000         \$76,699,858         Transfer of cap due to servicing transfer           \$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$66,000         \$72,644,946         Transfer of cap due to servicing transfer           \$660,000         \$69,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to quarterly assessment and reallocation           \$660,000         \$69,519,600         Transfer of cap due to quarterly assessment and reallocation							9/28/2015	(\$6,107,608)	\$74,882,500 Updated due to quarterly assessment and reallocation				
\$3,70,000         \$79,622,500           \$50,000         \$80,122,500           \$4,760,843         \$75,361,657           \$100,000         \$75,461,657           \$570,000         \$76,031,657           \$6,270,000         \$67,274,946           \$5,270,000         \$72,244,946           \$55,270,000         \$72,244,946           \$55,270,000         \$72,244,946           \$65,270,000         \$72,244,946           \$65,270,000         \$72,244,946           \$65,270,000         \$72,244,946           \$65,270,000         \$868,518,660           \$66,000         \$68,519,660           \$66,270,641,460         \$69,519,660           \$62,064,146         \$67,455,514	\$33,700,000         \$79,622.500         Transfer of cap due to servicing transfer           \$500,000         \$80,122.50         Transfer of cap due to servicing transfer           \$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$510,000         \$75,61.657         Transfer of cap due to servicing transfer           \$570,000         \$76,031,657         Transfer of cap due to servicing transfer           \$570,000         \$76,091,858         Transfer of cap due to servicing transfer           \$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           \$53,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$56,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$66,000         \$69,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to quarterly assessment and reallocation           \$650,004         \$67,455,514         Updated due to quarterly assessment and reallocation							10/15/2015	\$1,040,000	\$75,922,500 Transfer of cap due to servicing transfer				
\$500,000         \$80,122,500           \$64,760,843         \$75,361,657           \$100,000         \$75,461,657           \$570,000         \$76,031,657           \$6,270,000         \$67,724,946           \$5,270,000         \$72,44,946           \$5,270,000         \$72,544,946           \$6,570,000         \$72,649,946           \$6,531,85,286         \$85,600,000           \$66,000,000         \$72,044,946           \$65,210,469,946         \$68,519,660           \$66,000         \$68,519,660           \$66,000         \$69,519,660           \$60,000         \$69,519,660           \$60,000         \$69,519,660           \$60,000         \$69,519,660	\$500,000         \$80,122,500         Transfer of cap due to servicing transfer           \$100,000         \$75,361,657         Updated due to quarterly assessment and reallocation           \$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$570,000         \$76,031,657         Transfer of cap due to servicing transfer           \$6,270,000         \$61,2399,858         Transfer of cap due to servicing transfer           \$6,270,000         \$67,249,46         Updated due to quarterly assessment and reallocation           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$560,000         \$72,644,946         Transfer of cap due to servicing transfer           \$660,000         \$68,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,600         Transfer of cap due to servicing transfer           \$660,000         \$69,519,600         Transfer of cap due to quarterly assessment and reallocation           \$620,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							11/16/2015	\$3,700,000	\$79,622,500 Transfer of cap due to servicing transfer				
(84,760,843)     \$75,361,657       \$100,000     \$75,461,657       \$570,000     \$76,401,657       \$6,270,000     \$67,204,946       \$75,270,000     \$72,44,946       \$5,270,000     \$72,544,946       \$6,570,000     \$72,544,946       \$6,531,85,286)     \$72,044,946       \$60,000     \$68,519,660       \$60,000     \$68,519,660       \$60,000     \$69,519,660       \$60,000     \$69,519,660       \$60,000     \$69,519,660       \$60,000     \$69,519,660       \$60,000     \$69,519,660       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,000     \$60,600       \$60,0	(\$4,760,843)         \$75,361,667         Updated due to quarterly assessment and reallocation           \$100,000         \$75,461,667         Transfer of cap due to servicing transfer           \$570,000         \$76,031,667         Transfer of cap due to servicing transfer           \$6,270,000         \$61,339,858         Reallocation due to MH4 program deobligation           \$6,270,000         \$67,274,946         Updated due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$56,270,000         \$72,644,946         Transfer of cap due to servicing transfer           \$56,000,000         \$72,644,946         Transfer of cap due to servicing transfer           \$660,000         \$69,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           \$660,000         \$69,519,660         Transfer of cap due to quarterly assessment and reallocation							12/16/2015	\$500,000	\$80,122,500 Transfer of cap due to servicing transfer				
\$100,000 \$75,461,657 \$570,000 \$76,031,657 \$6,270,000 \$67,609,858 \$6,270,000 \$727,249,946 \$5,270,000 \$72,544,946 \$5,270,000 \$72,544,946 \$5,270,000 \$72,544,946 \$63,185,286 \$859,660 \$660,000 \$69,519,660 \$660,000 \$69,519,660 \$62,064,146 \$67,455,514	\$100,000         \$75,461,657         Transfer of cap due to servicing transfer           \$570,000         \$76,031,657         Transfer of cap due to servicing transfer           \$5,70,000         \$76,039,858         Reallocation due to MH4 program deobligation           \$6,270,000         \$67,274,946         Updated due to cervicing transfer           \$5,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           \$650,000         \$72,644,946         Transfer of cap due to servicing transfer           \$660,000         \$68,519,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           \$660,000         \$69,519,660         Updated due to quarterly assessment and reallocation							12/28/2015	(\$4,760,843)	- 1				
\$570,000 \$76,031,657 (\$14,691,799) \$61,339,858 \$6,270,000 \$67,609,858 (\$334,912) \$67,274,946 \$5,270,000 \$72,544,946 (\$500,000) \$72,644,946 (\$31,85,286) \$68,859,660 \$660,000 \$69,519,660 (\$2,064,146) \$67,455,514	\$570,000         \$76,031,657         Transfer of cap due to servicing transfer           (\$14,691,799)         \$61,339,858         Reallocation due to MH4 program deobligation           \$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           (\$334,912)         \$67,274,946         Updated due to quarterly assessment and reallocation           \$55,270,000         \$72,544,946         Transfer of cap due to servicing transfer           (\$500,000)         \$72,644,946         Transfer of cap due to servicing transfer           (\$550,000)         \$68,859,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							1/14/2016	\$100,000					
(\$14,691,799)         \$61,339,858           \$6,270,000         \$67,609,858           (\$334,912)         \$67,274,946           (\$5,270,000         \$72,544,946           (\$500,000)         \$72,044,946           (\$31,85,286)         \$68,859,660           \$60,000         \$69,519,660           (\$2,064,146)         \$67,455,514	(\$14,691,799)         \$61,339,858         Reallocation due to MHA program deobligation           \$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           (\$334,912)         \$67,274,946         Updated due to quarterly assessment and reallocation           \$5,270,000         \$72,544,946         Transfer of cap due to servicing transfer           (\$500,000)         \$72,044,946         Transfer of cap due to servicing transfer           (\$550,000)         \$68,859,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							2/16/2016	\$570,000					
\$6,270,000         \$6,720,908           (\$334,912)         \$67,274,946           \$5,270,000         \$72,544,946           (\$500,000)         \$72,044,946           (\$531,85,286)         \$68,859,660           \$660,000         \$69,519,660           (\$2,064,146)         \$67,455,514	\$6,270,000         \$67,609,858         Transfer of cap due to servicing transfer           (\$334,912)         \$67,274,946         Updated due to quarterly assessment and reallocation           \$5,270,000         \$72,544,946         Transfer of cap due to servicing transfer           (\$500,000)         \$72,044,946         Transfer of cap due to servicing transfer           (\$550,000)         \$68,859,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							2/25/2016	(\$14,691,799)	\$61,339,858 Reallocation due to MHA program deobligation				
(\$334,912)     \$67,274,946       \$5,270,000     \$72,544,946       (\$500,000)     \$72,044,946       (\$31,85,286)     \$68,859,660       \$660,000     \$69,519,660       (\$2,064,146)     \$67,455,514	(\$334,912)         \$67,274,946         Updated due to quarterly assessment and reallocation           \$5,270,000         \$72,544,946         Transfer of cap due to servicing transfer           (\$500,000)         \$72,044,946         Transfer of cap due to servicing transfer           (\$3,185,286)         \$68,899,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							3/16/2016	\$6,270,000	\$67,609,858 Transfer of cap due to servicing transfer				
\$5,270,000     \$72,544,946       \$600,000     \$72,044,946       \$631,85,286     \$68,859,660       \$660,000     \$69,519,660       \$62,064,146     \$67,455,514	\$5,270,000       \$72,544,946       Transfer of cap due to servicing transfer         (\$500,000)       \$72,044,946       Transfer of cap due to servicing transfer         (\$3,185,286)       \$68,899,660       Updated due to quarterly assessment and reallocation         \$660,000       \$69,519,660       Transfer of cap due to servicing transfer         (\$2,064,146)       \$67,455,514       Updated due to quarterly assessment and reallocation							3/28/2016	(\$334,912)					
(\$500,000) \$72,044,946 (\$3,185,286) \$68,859,660 \$660,000 \$69,519,660 (\$2,064,146) \$67,455,514	(\$500,000)         \$72,044,946         Transfer of cap due to servicing transfer           (\$3,185,286)         \$68,899,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							4/14/2016	\$5,270,000					
(\$3,185,286) \$68,859,660 \$660,000 \$69,519,660 (\$2,064,146) \$67,455,514	(\$3,185,286)         \$68,899,660         Updated due to quarterly assessment and reallocation           \$660,000         \$69,519,660         Transfer of cap due to servicing transfer           (\$2,064,146)         \$67,455,514         Updated due to quarterly assessment and reallocation							5/16/2016	(\$500,000)	\$72,044,946 Transfer of cap due to servicing transfer				
\$660,000 (\$2,064,146)	\$660,000 \$69,519,660 Transfer of cap due to servicing transfer (\$2,064,146) \$67,455,514 Updated due to quarterly assessment and reallocation							5/31/2016	(\$3,185,286)	\$68,859,660 Updated due to quarterly assessment and reallocation				
(\$2,064,146)	(\$2,064,146) \$67,455,514 Updated due to quarterly assessment and reallocation							6/16/2016	\$660,000	\$69,519,660 Transfer of cap due to servicing transfer				
								6/27/2016	(\$2,064,146)	\$67,455,514 Updated due to quarterly assessment and reallocation				

	Servicer Modifying Borrowers' Loans	g Borrowers' La	pans	Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap)* Mechanism	Note	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2009	\$890,000	\$2,300,000 Updated portfolio data from servicer/additional program initial cap				
					1	12/30/2009	\$1,260,000	\$3,560,000 Updated portfolio data from servicer/additional program initial cap				
					l	3/26/2010	(\$20,000)	\$3,540,000 Updated portfolio data from servicer				
						7/14/2010	(\$240,000)	\$3,300,000 Updated portfolio data from servicer				
						9/30/2010	\$471,446	\$3,771,446 Updated portfolio data from servicer				
	ā		Financial			1/6/2011	(\$3)	\$3,771,443 Updated due to quarterly assessment and reallocation				
7/17/2009	, SnoreBank, Chicago, IL	Purchase	Instrument for Home Loan	\$1,410,000 N/A	9	3/30/2011	(\$4)	\$3,771,439 Updated due to quarterly assessment and reallocation	\$49,915	\$153,906	\$143,165	\$346,986
			Modifications			4/13/2011	(\$1,100,000)	\$2,671,439 Transfer of cap due to servicing transfer				
						6/29/2011	(\$38)	\$2,671,401 Updated due to quarterly assessment and reallocation				
					ļ	6/28/2012	(\$29)	\$2,671,372 Updated due to quarterly assessment and reallocation				
					l	9/27/2012	(\$79)	\$2,671,293 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$13)	\$2,671,280 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$20)	\$2,671,230 Updated due to quarterly assessment and reallocation				
					ı	4/9/2013	(\$2,324,244)	\$346,986 Termination of SPA				
						1/22/2010	000'06\$	\$1,970,000 Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$1,110,000	\$3,080,000 Updated portfolio data from servicer				
						7/14/2010	(\$1,180,000)	\$1,900,000 Updated portfolio data from servicer				
						9/30/2010	\$275,834	\$2,175,834 Updated portfolio data from servicer				
						1/6/2011	(\$2)	\$2,175,832 Updated due to quarterly assessment and reallocation				
			Financial Instrument for			3/30/2011	(\$3)	\$2,175,829 Updated due to quarterly assessment and reallocation	;			
12/9/2009	<ul> <li>Credit Union, Las Vegas, NV</li> </ul>	Purchase	Home Loan	S1,880,000 N/A	٥	6/29/2011	(\$26)	\$2,175,803 Updated due to quarterly assessment and reallocation	\$40,356	\$176,299	\$69,189	\$285,844
			Modifications			6/28/2012	(\$21)	\$2,175,782 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$57)	\$2,175,725 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$10)	\$2,175,715 Updated due to quarterly assessment and reallocation				
						3/25/2013	(\$37)	\$2,175,678 Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$15)	\$2,175,663 Updated due to quarterly assessment and reallocation				
						7/9/2013	(\$1,889,819)	\$285,844 Termination of SPA				

Date Name of Institution Type Denomers Loans  10/15/2013 Corporation, Baton Rouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA Mouge, LA	,					A 15		TAND LAND	The Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract o	
SN Servicing Corporation, Baton Rouge, LA Sound Community Bank, Seattle, WA Highlands Ranch, CO Hurchase	nvestment lescription	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note A	Adjustment C.	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO Purchase				10/15/2013	\$60,000	\$60,000 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO Purchase			12	12/16/2013	\$10,000					
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Servicing LLC, Highlands Ranch, CO Purchase			`	7/16/2014	\$170,000	\$240,000 Transfer of cap due to servicing transfer				
SN Sevicing Corporation, Baton Rouge, LA Sound Community Bank, Seattle, WA Highlands Ranch, CO Highlands Ranch, CO Highlands Ranch, CO			`	7/29/2014	(\$544)	\$239,456 Updated due to quarterly assessment and reallocation				
SN Servicing Corporation, Baton Rouge, LA Sound Community Bank, Seattle, WA Highlands Ranch, CO Highlands Ranch, CO Highlands Ranch, CO			ای	9/29/2014	(\$180)	\$239,276 Updated due to quarterly assessment and reallocation				
SN Servicing Corporation, Batton Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO Purchase			]2	10/16/2014	\$160,000	\$399,276 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Batton Rouge, LA Sound Community Bank, Seattle, WA Servicing LLC, Highlands Ranch, CO Highlands Ranch, CO			=	11/14/2014	\$20,000	\$419,276 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Batton Rouge, LA Sound Community Bank, Seattle, WA Servicing LLC, Highlands Ranch, CO Highlands Ranch, CO			12	12/16/2014	\$60,000	\$479,276 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Batton Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO Purchase			12	12/29/2014	(\$13,406)	\$465,870 Updated due to quarterly assessment and reallocation				
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO Purchase			- -	1/15/2015	\$90,000	\$555,870 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Servicing LLC, Highlands Ranch, CO Purchase			۲\°	3/20/2013	(510,473)	\$407,1000 Opugated due to quarterly assessment and reallocation				
SN Servicing Corporation, Baton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO				4/28/2015 5/14/2015	(\$72,818)	\$404,577 Transfer of cap due to servicing transfer				
SN Servicing Corporation, Batton Rouge, LA Rouge, LA Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO				6/16/2015	\$80,000					
Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO	Financial		9	6/25/2015	(\$158,664)	1				
Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO	Instrument for Home Loan	\$0 N/A	3	7/16/2015	\$20,000	\$1,715,913 Transfer of cap due to servicing transfer	\$64,340	\$127,229	\$59,635	\$251,204
Sound Community Bank, Seattle, WA Servicing LLC, Highlands Ranch, CO Purchase	Modifications			8/14/2015	\$20,000	\$1,735,913 Transfer of cap due to servicing transfer				
Sound Community Bank, Seattle, WA Secialized Loan Servicing LLC, Highlands Ranch, CO			6	9/16/2015	\$160,000	\$1,895,913 Transfer of cap due to servicing transfer				
Sound Community Bank, Seattle, WA Seattle, WA Highlands Ranch, CO Highlands Ranch, CO			6	9/28/2015	(\$260,437)					
Sound Community Bank, Seattle, WA Secialized Loan Servicing LLC, Highlands Ranch, CO			112	10/15/2015	\$2,820,000	\$4,455,476 Transfer of cap due to servicing transfer				
Sound Community Bank, Seattle, WA Specialized Loan Specialized Loan Servicing LLC, Highlands Ranch, CO			=	11/16/2015	\$990,000	\$5,445,476 Transfer of cap due to servicing transfer				
Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO			12	,/28/2015	(\$716,235)					
Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO			-	1/14/2016	\$330,000	- 1				
Sound Community Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO			5	2/16/2016	(\$80,000)	\$4,979,241 Transfer of cap due to servicing transfer				
Sound Community Bank, Seattle, WA Specialized Loan Specialized Loan Servicing LLC, Highlands Ranch, CO				2/25/2016	(\$2,295,159)	\$2,684,082 Reallocation due to MHA program deobligation				
Sound Community Bank, Seattle, WA Seattle, WA Highlands Ranch, CO Servicing LLC, Highlands Ranch, CO			m	3/16/2016	\$1,170,000					
Sound Community Bank, Seattle, WA Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO			^   <sup>~</sup>	3/20/2010	(376,689)	\$3,777,335 Optidated due to quarterly assessifiert and reallocation.				
Sound Community Bank, Seattle, WA Bank, Seattle, WA Secialized Loan Servicing LLC, Highlands Ranch, CO			.   .	5/16/2016	\$390,000					
Sound Community Bank, Seattle, WA Bank, Seattle, WA Secialized Loan Servicing LLC, Highlands Ranch, CO			  °	5/31/2016	(\$826,282)					
Sound Community Bank, Seattle, WA Bank, Seattle, WA Bank, Seattle, WA Servicing LC, Highlands Ranch, CO Purchase				6/27/2016	(\$499,359)	\$3,681,752 Updated due to quarterly assessment and reallocation				
Sound Community Bank, Seattle, WA Bank, Seattle, WA Specialized Loan Servicing LLC, Highlands Ranch, CO			1	1/22/2010	\$20,000	\$460,000 Updated portfolio data from servicer/additional program initial cap				
Specialized Loan Specialized Loan Servicing LLC, Highlands Ranch, CO	Instrument for	\$440,000 N/A	m	3/26/2010	\$1,430,000	\$1,890,000 Updated portfolio data from servicer	OS	SO	0\$	\$0
Specialized Loan Servicing LLC, Highlands Ranch, CO	Modifications			7/14/2010	(\$390,000)	\$1,500,000 Updated portfolio data from servicer				
Specialized Loan Servicing LLC, Highlands Ranch, CO				9/8/2010	(\$1,500,000)	\$0 Termination of SPA				
Specialized Loan Servicing LLC, Highlands Ranch, CO			"	3/26/2010	(\$51,240,000)					
Specialized Loan Servicing LLC, Highlands Ranch, CO			2	5/14/2010	\$3,000,000	\$15,910,000 Transfer of cap due to servicing transfer				
Specialized Loan Servicing LLC, Highlands Ranch, CO			9	6/16/2010	\$4,860,000					
Specialized Loan Servicing LLC, Highlands Ranch, CO			'`	7/14/2010	\$3,630,000	\$24,400,000 Updated portfolio data from servicer				
Servicing LLC, Purchase Highlands Ranch, CO	Financial			7/16/2010	\$330,000					
	Home Loan	\$64,150,000 N/A	<u>-</u>	8/13/2010	\$700,000	- 1	\$39,056,853	\$64,605,860	\$36,187,527	\$139,850,240
	Modifications		6	9/15/2010	\$200,000	\$25,630,000 Transfer of cap due to servicing transfer				
			6	9/30/2010	(\$1,695,826)	\$23,934,174 Updated portfolio data from servicer				
			=	11/16/2010	\$200,000					
				1/6/2011	(\$32)	\$24,134,142 Updated due to quarterly assessment and reallocation				
				1/13/5011	31,300,000	523,034,142 Italister of cap due to servicing transfer				Continued on pay page

HAMP TRANSACTION DETAIL, AS OF Servicer Modifying Borrowers' Loans	= 6/30/2016 (CONTINUED)	(Q:		Adjustment Details	TARP Incentive Payments	
nvestment Sescription	Cap of incentive Paymens on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism (Cap) * Mechanism	Adjustment Note Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Lenders/ Threstors Servicers Incentives Incentives Incentives	Total TARP Incentive Payments
		3/16/2011	\$7,100,000	\$32,734,142 Transfer of cap due to servicing transfer		
		3/30/2011	(98\$)	\$32,734,106 Updated due to quarterly assessment and reallocation		
		4/13/2011	\$1,000,000	\$33,734,106 Transfer of cap due to servicing transfer		
		5/13/2011	\$300,000	\$33,834,106 Iranster of cap due to servicing transfer		
		6/29/2011	(\$332)			
		8/16/2011	\$100,000			
		9/15/2011	\$300,000	\$34,533,774 Transfer of cap due to servicing transfer		
		10/14/2011	\$300,000			
		12/15/2011	(\$1,700,000)			
		2/16/2012	\$1,600,000	534,733,774 Iransfer of cap due to servicing transfer 534,833,774 Transfer of cap due to servicine transfer		
		3/15/2012	\$100,000			
		4/16/2012	\$77,600,000	\$112,533,774 Transfer of cap due to servicing transfer		
		5/16/2012	\$40,000	\$112,573,774 Transfer of cap due to servicing transfer		
		6/14/2012	(\$350,000)			
		6/28/2012	(\$1,058)	- 1		
		7/16/2012	\$4,430,000			
		8/16/2012	(\$1,280,000)	- 1		
		9/2//2012	(\$3,00I)	5115,309,050 Updated due to quarterly assessment and reallocation		
		11/15/2012	000,000,00	- 1		
		12/14/2012	\$24.180.000	- 1		
		12/27/2012	(\$663)			
		1/16/2013	\$2.410.000			
		2/14/2013	\$6,650,000	1		
		3/14/2013	(\$1,450,000)			
		3/25/2013	(\$2,584)	\$153,636,408 Updated due to quarterly assessment and reallocation		
		4/16/2013	(\$750,000)	\$152,886,408 Transfer of cap due to servicing transfer		
		5/16/2013	(\$1,250,000)			
		6/14/2013	\$3,670,000	\$155,306,408 Transfer of cap due to servicing transfer		
		6/27/2013	(\$982)			
		7/16/2013	(\$3,720,000)	\$151,585,423 Iransfer of cap due to servicing transfer		
		9/27/2013	(5346)	\$151.405.077 Indiated due to cuarterly assessment and reallocation		
		10/15/2013	\$860,000	1		
		11/14/2013	(\$410,000)	1		
		12/16/2013	(\$10,160,000)	1		
		12/23/2013	(\$381,129)	\$141,313,948 Updated due to quarterly assessment and reallocation		
		1/16/2014	\$8,200,000	\$149,513,948 Transfer of cap due to servicing transfer		
		2/13/2014	\$21,910,000	\$171,423,948 Transfer of cap due to servicing transfer		
		3/14/2014	\$300,000	- 1		
		3/26/2014	(\$10,851)			
		4/16/2014	\$4,470,000	\$176,183,097 Transfer of cap due to servicing transfer		
		5/15/2014	(\$28,460,000)	- 1		
		6/16/2014	\$4,680,000	\$152,403,097 Transfer of cap due to servicing transfer		
		6/26/2014	(\$57,511)	\$152,345,586 Updated due to quarterly assessment and reallocation	n hauritung	and on novi nage

Transaction Investment Description Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note Date    Note Date   Date	CAP Adjustment Amount \$16,450,000 (\$115,275) \$230,000			Lenders/		Total TARP Incentive Payments
		7/16/2014 7/29/2014 8/14/2014 9/16/2014 9/29/2014 11/14/2014 11/15/2015 2/13/2015 3/16/2015 3/26/2015	\$16,450,000 (\$115,275)	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Investors	Servicers Incentives	
		7/29/2014 8/14/2014 9/16/2014 9/29/2014 11/14/2014 11/15/2015 2/13/2015 3/16/2015 3/26/2015 4/16/2015	(\$115,275)					
		8/14/2014 9/16/2014 9/29/2014 11/14/2014 12/29/2014 1/15/2015 2/13/2015 3/16/2015 4/16/2015	\$230,000					
		9/16/2014 9/29/2014 11/14/2014 12/29/2014 1/15/2015 2/13/2015 3/16/2015 4/16/2015		\$168,910,311 Transfer of cap due to servicing transfer				
		9/29/2014 11/14/2014 12/29/2014 1/15/2015 2/13/2015 3/16/2015 4/16/2015	(\$4,270,000)	\$164,640,311 Transfer of cap due to servicing transfer				
		11/14/2014 12/29/2014 1/15/2015 2/13/2015 3/16/2015 4/16/2015	(\$27,454)	\$164,612,857 Updated due to quarterly assessment and reallocation				
		12/29/2014 1/15/2015 2/13/2015 3/16/2015 3/26/2015 4/16/2015	\$540,000	\$165,152,857 Transfer of cap due to servicing transfer				
		1/15/2015 2/13/2015 3/16/2015 3/26/2015 4/16/2015	\$52,945,861	\$218,098,718 Updated due to quarterly assessment and reallocation				
		2/13/2015 3/16/2015 3/26/2015 4/16/2015	(\$520,000)	\$217,578,718 Transfer of cap due to servicing transfer				
		3/16/2015 3/26/2015 4/16/2015	\$12,630,000	\$230,208,718 Transfer of cap due to servicing transfer				
		3/26/2015	\$11,890,000	\$242,098,718 Transfer of cap due to servicing transfer				
		4/16/2015	\$1,352,322	\$243,451,040 Updated due to quarterly assessment and reallocation				
			\$1,050,000	\$244,501,040 Transfer of cap due to servicing transfer				
		4/28/2015	\$4,448,221	\$248,949,261 Updated due to quarterly assessment and reallocation				
		5/14/2015	\$7,170,000	\$256,119,261 Transfer of cap due to servicing transfer				
		6/16/2015	\$18,070,000	\$274,189,261 Transfer of cap due to servicing transfer				
		6/25/2015	\$18,792,626	\$292,981,887 Updated due to quarterly assessment and reallocation				
		7/16/2015	\$14,500,000	\$307,481,887 Transfer of cap due to servicing transfer				
		8/14/2015	\$1,710,000	\$309,191,887 Transfer of cap due to servicing transfer				
		9/16/2015	(\$390,000)	\$308,801,887 Transfer of cap due to servicing transfer				
		9/28/2015	\$10,523,228	\$319,325,115 Updated due to quarterly assessment and reallocation				
		10/15/2015	\$3,450,000	\$322,775,115 Transfer of cap due to servicing transfer				
		11/16/2015	\$970,000	\$323,745,115 Transfer of cap due to servicing transfer				
		12/16/2015	(\$210,000)	\$323,535,115 Transfer of cap due to servicing transfer				
		12/28/2015	\$6,558,413	\$330,093,528 Updated due to quarterly assessment and reallocation				
		1/14/2016	\$25,010,000	\$355,103,528 Transfer of cap due to servicing transfer				
		2/16/2016	\$2,470,000	\$357,573,528 Transfer of cap due to servicing transfer				
		2/25/2016	(\$13,592,686)	\$343,980,842 Reallocation due to MHA program deobligation				
		3/16/2016	\$1,040,000	\$345,020,842 Transfer of cap due to servicing transfer				
		3/28/2016	(\$174,419)	\$344,846,423 Updated due to quarterly assessment and reallocation				
		4/14/2016	(\$390,000)	\$344,456,423 Transfer of cap due to servicing transfer				
		5/16/2016	(\$8,920,000)					
		5/31/2016	\$9,566,276	\$345,102,699 Updated due to quarterly assessment and reallocation				
		6/16/2016	(\$2,510,000)	- 1				
		6/27/2016	\$3,970,965	\$346,563,664 Updated due to quarterly assessment and reallocation				
		1/22/2010	\$10,000	\$370,000 Updated portfolio data from servicer/additional program initial cap				
		3/26/2010	\$850,000	\$1,220,000 Updated portfolio data from servicer				
		7/14/2010	(\$120,000)	\$1,100,000 Updated portfolio data from servicer				
12/9/2009 Federal Credit Union, Purchase Home Loan Fairbanks, AK	3360,000 N/A	9/30/2010	\$100,000	\$1,200,000 Updated portfolio data from servicer/additional program initial cap	0\$	\$0	\$0	SS
MODIFICATIONS		9/30/2010	\$105,500	\$1,305,500 Updated portfolio data from servicer				
		1/6/2011	(\$5)	\$1,305,498 Updated due to quarterly assessment and reallocation				
		2/17/2011	(\$1,305,498)	\$0 Termination of SPA				

HAMP	HAMP TRANSACTION DETAIL,	ON DET		AS OF 6/30/2016 (CONTINUED)	16 (CONTINU	ED)							
	Servicer Modifying Borrowers' Loans	Borrowers' L							Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction Type	Investment Describtion	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) **	liff Indicate the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	Note	Adjustment Date	CAP Adjustment Amount	Adiusted CAP Reason for Adiustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		i			i		10/2/2009	\$70,000	1				
	Stanford Federal		Financial			I	12/30/2009	\$2,680,000	\$3,050,000 Updated portfolio data from servicer/additional program initial cap				
8/28/2009	Credit Union, Palo	Purchase	Instrument for Home Loan	\$300,000	N/A	1	3/26/2010	\$350,000	\$3,400,000 Updated portfolio data from servicer	80	80	80	0\$
	Alto, CA		Modifications				7/14/2010	(\$1,900,000)	\$1,500,000 Updated portfolio data from servicer				
							9/30/2010	(\$1,209,889)	\$290,111 Updated portfolio data from servicer				
							3/23/2011	(\$290,111)	\$0 Termination of SPA				
						'	12/15/2010	\$5,000,000	\$5,000,000 Transfer of cap due to servicing transfer				
						'	1/6/2011	(\$7)					
						ı	2/16/2011	\$500,000	- 1				
						'	3/16/2011	\$100,000	\$5,599,993 Transfer of cap due to servicing transfer \$5,099,093 Transfer of cap due to circumstant accessment and realineation				
						'	6/29/2011	(\$85)	\$5,599,899 Updated due to quarterly assessment and reallocation				
						1	11/16/2011	(\$2,500,000)	1				
						ı	3/15/2012	\$200,000	\$3,299,899 Transfer of cap due to servicing transfer				
						. !	6/28/2012	(\$40)					
						'	9/27/2012	(\$100)					
						ı	10/16/2012	\$170,000	- 1				
						'	11/15/2012	(\$30,000)	\$3,439,759 Transfer of cap due to servicing transfer				
						ı	12/27/2012	(512)	- 1				
						1	1/16/2013	\$50,000					
						'	2/14/2013	\$1.240.000					
						ı	3/14/2013	000 06\$	\$4 739 742 Transfer of can due to servicing transfer				
						1	3/25/2013	(06\$)					
			Financial			ı	4/16/2013	(\$10,000)	1				
12/15/2010	Statebridge Company, LLC,	Purchase	Instrument for Home Loan	Ö	SO N/A	ا «	6/27/2013	(\$34)	\$4,729,618 Updated due to quarterly assessment and reallocation	\$178,450	\$307,894	\$141,739	\$628,083
	Denver, CO		Modifications			. 1	9/27/2013	(\$13)	\$4,729,605 Updated due to quarterly assessment and reallocation				
						1	11/14/2013	\$60,000	\$4,789,605 Transfer of cap due to servicing transfer				
						ı	12/23/2013	(\$21,773)					
						1	1/16/2014	(\$20,000)	- 1				
						1	2/13/2014	\$60,000	- 1				
						ı	3/14/2014	(\$30,000)	- 1				
						ı	3/26/2014	(\$770)	- 1				
						ı	6/26/2014	(\$8,978)					
						I	7/16/2014	\$150,000	- 1				
						1	7/29/2014	(\$18,319)	- 1				
						ı	8/14/2014	\$330,000					
						ļ	9/16/2014	\$510,000	- 1				
						ı	9/29/2014	(\$7,084)	\$5,732,681 Updated due to quarterly assessment and reallocation				
						ı	10/16/2014	\$1,310,000	\$7,042,681 Transfer of cap due to servicing transfer				
						1	12/16/2014	\$5,780,000	- 1				
						1	12/29/2014	(\$2,009,472)	- 1				
						1	3/16/2015	(\$20,000)	\$10,793,209 Transfer of cap due to servicing transfer				
						ı	3/26/2015	(\$759,640)	\$10,033,569 Updated due to quarterly assessment and reallocation				
							4/28/2015	(\$2,994,140)	\$7,039,429 Updated due to quarterly assessment and reallocation				
												Cont	Continued on next page

Proposes on Boards   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control Research   Control R	HAMP TRANSACTION DETAIL, Servicer Modifying Borrowers' Loans	-	AS OF 6/30/2016 (CONTINUED)	(ED)		Adustment Details		TARP Incentive Payments	Pavments	
67/19203   1971-1929   1971-1946   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-1949   1971-		ransaction Investment ype Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers Lenders/Investors Pricing (Cap)* Mechanism			Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
# 17/2022 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00						\$7,069,429 Transfer of cap due to servicing transfer				
1674/2023   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200   1810/200				6/25/2015	\$)	\$6,357,686 Updated due to quarterly assessment and reallocation				
1,1,1,2,2,201   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,2,2,2,2   1,2,				8/14/2015		\$6,517,686 Transfer of cap due to servicing transfer				
10/2000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000   \$380,000				9/16/2015		\$6,607,686 Transfer of cap due to servicing transfer				
1/1/4/2/12  \$10,000.000.000.000.000.000.000.000.000.0				9/28/2015		\$5,638,454 Updated due to quarterly assessment and reallocation				
11/4/2013   \$80,000				10/15/2015						
12/12/2015   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/				11/16/2015		\$6,358,454 Transfer of cap due to servicing transfer				
12/20/20/20/20/20/20/20/20/20/20/20/20/20				12/16/2015		\$6,908,454 Transfer of cap due to servicing transfer				
247/2016   55,234,2317   STAZEAP Household and the World-Speciation of Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and Household and				12/28/2015		\$6,091,904 Updated due to quarterly assessment and reallocation				
37/4/2016   57/200   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/2002   54/				2/25/2016		\$3,732,047 Reallocation due to MHA program deobligation				
2,12,2016 55.12,149 55.12,159 14.12,159.22 Unburged to entirely transfer of the control placetors of 1,12,2010 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12,149 55.12				3/16/2016		- 1				
\$4,4,4,2016   \$5,90,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,000   \$4,9,9,9,000   \$4,9,9,9,000   \$4,9,9,9,000   \$4,9,9,9,000   \$4,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9				3/28/2016						
\$\frac{5}{2}\times \frac{6}{2}\times				4/14/2016						
\$77,070.6   \$538,238.6   \$2,80,020.0 Updated after the careful seasonment and multi-bear and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-parameter and multi-param				5/16/2016		- 1				
1,22,2010   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000   S.20,000				5/31/2016		- 1				
1/20/2010   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,0				6/27/2016						
\$766700   \$716000   \$1,500.00   but the control of the form server   \$7767010   \$7160000   \$1,500.00   but the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th				1/22/2010						
1744/2010   \$50,050   \$1,60,050   Updated profitiol data from servicer				3/26/2010						
1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,10   1,0,0,0,0,10   1,0,0,0,0,10   1,0,0,0,0,10   1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0				7/14/2010		\$900,000 Updated portfolio data from servicer				
146/2011   S1, 460,555 Updated due to autherly sessesment and reduction     2/2/2011   S1, 460,555 Updated due to autherly sessesment and reduction     2/2/2011   S1, 460,555 Updated due to autherly sessesment and reduction     2/2/2012   S1, 560,554 Updated due to autherly sessesment and reduction     2/2/2012   S1, 560,554 Updated due to autherly sessesment and reduction     2/2/2012   S1, 560,555 Updated due to autherly sessesment and reduction     2/2/2013   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2013   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2013   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2013   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,555 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2014   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2015   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,557 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,577 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,577 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,577 Updated due to autherly sessesment and reduction     2/2/2016   S1, 570,577 Updated due to autherly sessesment and reduct				9/30/2010		\$1,450,556 Updated portfolio data from servicer				
3/40/2011   St. 16/5/564 Usbrind due to quartely sessionne and relaboration				1/6/2011	(\$1)	\$1,450,555 Updated due to quarterly assessment and reallocation				
## Spiration   6,129/2011   S1,450,431 Updated due to quartifly, assessment and realization   6,129/2012   S20,997   S1,450,450 Updated due to quartifly, assessment and realization   12/27/2012   S25,5175   S1,540,138 Updated due to quartifly, assessment and realization   12/27/2012   S25,5175   S1,775,313 Updated due to quartifly, assessment and realization   6,127/2013   S1,776   S1,775,313 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,775,313 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,775,313 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,775,313 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,775,315 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,776,315 Updated due to quartifly, assessment and realization   12/23/2013   S1,776   S1,776,315 Updated due to quartifly, assessment and realization   12/23/2014   S1,22,377   S1,776,318 Updated due to quartifly, assessment and realization   12/23/2014   S1,72,377   S2,70,767 Updated due to quartifly, assessment and realization   12/23/2014   S2,70,767 Updated due to quartifly, assessment and realization   12/23/2014   S1,70,7015   S1,034 Updated due to quartifly, assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly, assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2015   S1,1773   S2,61,246 Updated due to quartifly assessment and realization   12/23/2016   S2,92,000   S1,877,000   S1,877,000   S1,877,000   S1,877,000   S1,877,000   S1,877,000   S1,877,				3/30/2011	(\$1)	\$1,450,554 Updated due to quarterly assessment and reallocation				
1272/2012   250,907   15,481,490   Updated due to aparteria sessessent and nailecation   12,272/2013   258,688   15,481,490   Updated due to aparteria sessessent and nailecation   12,272/2013   253,51,75   21,50,138   Updated due to aparteria sessessent and nailecation   12,272/2013   253,51,75   21,50,532   Updated due to aparteria sessessent and nailecation   12,272/2013   21,772,313   21,50,532   Updated due to aparteria sessessent and nailecation   12,272/2013   21,772,313   21,50,532   Updated due to aparteria sessessent and nailecation   12,272/2014   21,272,272   14,532   25,50,50   Updated due to aparteria sessessent and nailecation   12,272/2014   21,272,272   14,532   25,50,50   Updated due to aparteria sessessent and nailecation   12,272/2014   21,272,271   21,272,272   14,50,50   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132,25   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132,25   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132,25   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132,25   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132,25   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132   25,132   Updated due to aparteria sessessent and nailecation   12,272/2014   25,132   25,132   Updated due to aparteria sessessent and nailecation   12,272/2015   25,132   25,132   Updated due to aparteria sessessent and nailecation   12,272/2015   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25,132   25				6/29/2011						
12/27/2012   SSB-688   S1,540,138   Updated due to quarterly assessment and reallocation   67/27/2013   S13,736   S1,775,313   Updated due to quarterly assessment and reallocation   67/27/2013   S13,736   S1,775,313   Updated due to quarterly assessment and reallocation   67/27/2013   S13,736   S1,775,313   Updated due to quarterly assessment and reallocation   12/23/2013   S13,736   S1,873,250   Updated due to quarterly assessment and reallocation   12/23/2013   S1,775,313   Updated due to quarterly assessment and reallocation   12/23/2014   S12,237   S1,803,520   Updated due to quarterly assessment and reallocation   12/23/2014   S12,237   S1,803,520   Updated due to quarterly assessment and reallocation   12/23/2014   S1,034   S2,039   Updated due to quarterly assessment and reallocation   12/23/2014   S1,034   S2,039   Updated due to quarterly assessment and reallocation   12/23/2014   S1,034   S2,039   Updated due to quarterly assessment and reallocation   12/23/2014   S1,034   S2,039   Updated due to quarterly assessment and reallocation   47,282/2015   S1,034   S2,039   Updated due to quarterly assessment and reallocation   47,282/2015   S1,034   S2,039   Updated due to quarterly assessment and reallocation   27,282/2015   S1,034   S2,039   Updated due to quarterly assessment and reallocation   27,282/2015   S1,034   S2,039   Updated due to quarterly assessment and reallocation   27,282/2015   S1,034   S2,039   Updated due to quarterly assessment and reallocation   27,282/2015   S1,036   Updated due to quarterly assessment and reallocation   27,282/2015   S1,030   S1,030   Updated due to quarterly assessment and reallocation   27,282/2015   S1,030   S1,030   Updated due to quarterly assessment and reallocation   27,282/2015   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1,030   S1				9/27/2012		\$1,481,450 Updated due to quarterly assessment and reallocation				
272/2013   S255,175   S1,775,313   Updated due to quarterly assessment and reallocation				12/27/2012		\$1,540,138 Updated due to quarterly assessment and reallocation				
Standard but to counterfy assessment and realiseation   1272/2013   \$13,766   \$1,873/20   Updated due to quartefy assessment and realiseation   1273/2013   \$13,766   \$1,873/20   Updated due to quartefy assessment and realiseation   1273/2013   \$13,766   \$1,873/20   Updated due to quartefy assessment and realiseation   1273/2013   \$13,766   \$1,865/30   Updated due to quartefy assessment and realiseation   1273/2014   \$12,097   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2014   \$12,097   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2014   \$12,097   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2014   \$13,038   \$2,005/40   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/657   Updated due to quartefy assessment and realiseation   1273/2015   \$1,034   \$2,007/658   Updated due to quartefy assessment and realiseation   1273/2016   \$1,034   \$2,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,034   \$2,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,037   \$1,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,007/2016   \$1,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,007/2016   \$1,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   Updated due to quartefy assessment and realiseation   1273/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/2016   \$1,007/201				3/25/2013		\$1,775,313 Updated due to quarterly assessment and reallocation				
12/23/2013   S13/786   S1,8/73.290   Underted the to quarterly assessment and reallocation     12/23/2013   S13/786   S1,8/73.290   Underted the to quarterly assessment and reallocation     12/23/2014   S12,2307   S2,0056   Underted the to quarterly assessment and reallocation     12/23/2014   S12,2307   S2,0056   Underted the to quarterly assessment and reallocation     12/23/2014   S12,2307   S2,0056   Underted the to quarterly assessment and reallocation     12/23/2014   S2,2184   S2,0056   Underted the to quarterly assessment and reallocation     12/23/2014   S2,2184   S2,005,841   Underted the to quarterly assessment and reallocation     12/23/2014   S2,2184   S2,005,841   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,650,869   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,650,869   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,650,869   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,600,88   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,600,88   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,600,88   Underted the to quarterly assessment and reallocation     12/23/2015   S1,103,81   S2,600,88   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,81   S1,800,83   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   S2,600,88   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   S2,600,80   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   S2,600,80   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   S2,600,80   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   S2,600,80   Underted the to quarterly assessment and reallocation     12/23/2016   S1,800,80   Underted the to quarterly assessment				6/27/2013		\$1,859,504 Updated due to quarterly assessment and reallocation				
12,23/2013   Carting Sovings   Francial Removal Francial Removal   12,23/2014   Carting Sovings   Carting Sovings   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Pur				9/27/2013		\$1,873,290 Updated due to quarterly assessment and reallocation				
Stering Savings         Prination of Page 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,				12/23/2013		\$1,873,255 Updated due to quarterly assessment and reallocation				
Bank, Spokene, WA Funchase         Home Loan         SX,20U,000 WA Spokene, WA Modifications         6,726/2014         \$122,307         \$2,009,981         Updated due to quarrefly assessment and reallocation         5,380,861         SP05,002         940,410         Puddated due to quarrefly assessment and reallocation         12,729/2014         \$22,665         280,662,288         Updated due to quarrefly assessment and reallocation         12,729/2014         \$24,265         \$2,063,289         Updated due to quarrefly assessment and reallocation         3,726/2015         \$2,663,289         Updated due to quarrefly assessment and reallocation         4,726/2015         \$2,663,289         Updated due to quarrefly assessment and reallocation         4,726/2015         \$2,663,284         Updated due to quarrefly assessment and reallocation         4,726/2015         \$2,663,284         Updated due to quarrefly assessment and reallocation         4,726/2015         \$2,603,968         Updated due to quarrefly assessment and reallocation         4,726/2015         \$2,11,739         \$2,603,968         Updated due to quarrefly assessment and reallocation         4,726/2016         \$2,11,739         \$2,603,968         Updated due to quarrefly assessment and reallocation         4,726/2016         \$2,11,739         \$2,603,968         Updated due to quarrefly assessment and reallocation         4,726/2016         \$2,11,739         \$2,603,266         Updated due to quarrefly assessment and reallocation         4,726/2016         \$2,126,201	Sterling Savings		000	3/26/2014			1000		0	
7/29/2014         \$20,184         \$2,029,811         Updated due to quarterly assessment and reallocation           9/29/2014         \$24,565         \$2,064,406         Updated due to quarterly assessment and reallocation           12/29/2014         \$561,882         \$2,636,288         Updated due to quarterly assessment and reallocation           3/26/2015         (\$1,034)         \$2,636,284         Updated due to quarterly assessment and reallocation           4/28/2015         (\$1,1034)         \$2,636,284         Updated due to quarterly assessment and reallocation           6/28/2015         (\$1,1,734)         \$2,630,969         Updated due to quarterly assessment and reallocation           9/28/2015         (\$1,1,733)         \$2,61,666         Updated due to quarterly assessment and reallocation           12/28/2015         (\$1,1,738)         \$2,60,986         Updated due to quarterly assessment and reallocation           2/28/2016         (\$1,1,738)         \$2,60,986         Updated due to quarterly assessment and reallocation           5/16/2016         (\$1,30,663)         \$2,40,205         Reallocation due to quarterly assessment and reallocation           5/16/2016         (\$1,8881)         \$1,877,275         Transfer of cap due to quarterly assessment and reallocation           6/16/2016         \$1,8881         \$1,868,394         Updated due to quarterly assessment and reallocatio	Bank, Spokane, WA		000,062,25	6/26/2014			5385,881	2003,002	5404,197	51,453,740
\$24,565         \$2,054,406         Updated due to quartenly assessment and reallocation           \$581,882         \$2,636,288         Updated due to quartenly assessment and reallocation           (\$1,034)         \$2,636,288         Updated due to quartenly assessment and reallocation           (\$4,285)         \$2,630,969         Updated due to quartenly assessment and reallocation           (\$5,530)         \$2,624,439         Updated due to quartenly assessment and reallocation           (\$11,773)         \$2,612,666         Updated due to quartenly assessment and reallocation           (\$11,778)         \$2,600,868         Updated due to quartenly assessment and reallocation           (\$130,663)         \$2,407,205         Reallocation due to MHA program deobligation           (\$2,930)         \$2,467,275         Updated due to quartenly assessment and reallocation           (\$18,881)         \$1,856,394         Updated due to quartenly assessment and reallocation           (\$18,881)         \$1,856,394         Updated due to quartenly assessment and reallocation           (\$15,623)         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quartenly assessment and reallocation				7/29/2014		\$2,029,841 Updated due to quarterly assessment and reallocation				
(\$1,034)         \$2,636,288         Updated due to quartenly assessment and reallocation           (\$1,034)         \$2,635,254         Updated due to quartenly assessment and reallocation           (\$4,285)         \$2,630,969         Updated due to quartenly assessment and reallocation           (\$5,530)         \$2,624,439         Updated due to quartenly assessment and reallocation           (\$11,773)         \$2,612,666         Updated due to quartenly assessment and reallocation           (\$11,778)         \$2,600,868         Updated due to quartenly assessment and reallocation           (\$130,663)         \$2,407,205         Reallocation due to MMA program deobligation           (\$2,930)         \$2,467,275         Updated due to quartenly assessment and reallocation           (\$18,881)         \$1,858,394         Updated due to quartenly assessment and reallocation           (\$18,881)         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quartenly assessment and reallocation           (\$15,623)         \$2,396,916         Updated due to quartenly assessment and reallocation				9/29/2014		\$2,054,406 Updated due to quarterly assessment and reallocation				
(\$1,034)         \$2,635,254         Updated due to quartenly assessment and reallocation           (\$4,285)         \$2,630,969         Updated due to quartenly assessment and reallocation           (\$6,530)         \$2,624,439         Updated due to quartenly assessment and reallocation           (\$11,773)         \$2,612,666         Updated due to quartenly assessment and reallocation           (\$11,798)         \$2,600,868         Updated due to quartenly assessment and reallocation           (\$130,663)         \$2,467,275         Updated due to quartenly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,856,394         Updated due to quartenly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quartenly assessment and reallocation				12/29/2014		\$2,636,288 Updated due to quarterly assessment and reallocation				
(54,285)         \$2,630,969         Updated due to quartenly assessment and reallocation           (56,530)         \$2,624,439         Updated due to quartenly assessment and reallocation           (511,773)         \$2,612,666         Updated due to quartenly assessment and reallocation           (511,798)         \$2,600,868         Updated due to quartenly assessment and reallocation           (5130,663)         \$2,407,205         Reallocation due to MHA program deobligation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quartenly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quartenly assessment and reallocation				3/26/2015		- 1				
(56,530)         \$2,624,439         Updated due to quarterly assessment and reallocation           (511,773)         \$2,612,666         Updated due to quarterly assessment and reallocation           (511,798)         \$2,600,868         Updated due to quarterly assessment and reallocation           (\$130,663)         \$2,470,205         Reallocation due to MMA program deobligation           (\$2,930)         \$2,467,275         Updated due to quarterly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				4/28/2015		- 1				
(\$11,773)         \$2,612,666         Updated due to quarterly assessment and reallocation           (\$11,798)         \$2,600,868         Updated due to quarterly assessment and reallocation           (\$130,663)         \$2,470,205         Reallocation due to MMA program deobligation           (\$2,930)         \$2,467,275         Updated due to quarterly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				6/25/2015		\$2,624,439 Updated due to quarterly assessment and reallocation				
(\$11,798)         \$2,600,868         Updated due to quarterly assessment and reallocation           (\$130,663)         \$2,470,205         Reallocation due to MHA program deobligation           (\$2,930)         \$2,467,275         Updated due to quarterly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				9/28/2015		\$2,612,666 Updated due to quarterly assessment and reallocation				
(\$1.30,663)         \$2,470,205         Reallocation due to MM4 program deobligation           (\$2,930)         \$2,467,275         Updated due to quarterly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				12/28/2015		\$2,600,868 Updated due to quarterly assessment and reallocation				
(52,930)         \$2,467,275         Updated due to quarterly assessment and reallocation           (\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,858,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				2/25/2016		\$2,470,205 Reallocation due to MHA program deobligation				
(\$590,000)         \$1,877,275         Transfer of cap due to servicing transfer           (\$18,881)         \$1,856,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				3/28/2016		\$2,467,275 Updated due to quarterly assessment and reallocation				
(\$18,881)         \$1,856,394         Updated due to quarterly assessment and reallocation           \$554,145         \$2,412,539         Transfer of cap due to servicing transfer           (\$15,623)         \$2,396,916         Updated due to quarterly assessment and reallocation				5/16/2016		\$1,877,275 Transfer of cap due to servicing transfer				
\$554,145 \$2,412,539 Transfer of cap due to servicing transfer (\$15,623) \$2,396,916 Updated due to quartenty assessment and reallocation				5/31/2016		\$1,858,394 Updated due to quarterly assessment and reallocation				
(\$15,623) \$2,396,916 Updated due to quarterly assessment and reallocation				6/16/2016		\$2,412,539 Transfer of cap due to servicing transfer				
				6/27/2016		\$2,396,916 Updated due to quarterly assessment and reallocation				

HAMP	TRANSACT	10N DE	rail, as o	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	JED)			Adinotmon	Potentia		TABB Incoming	Dozimonto	
	Servicer Modifying Borrowers Loans	g Borrowers L	oans					Adjustment Details	It Details		IARP Incentive Payments	Payments	
Date	Name of Institution	Transaction n Type	n Investment Description	Cap of incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment CAP / Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						9/30/2010	\$45,056	\$145,056	Updated portfolio data from servicer				
					ı	6/29/2011	(\$1)	\$145,055	Updated due to quarterly assessment and reallocation				
					1	6/28/2012	(\$1)	\$145,054	Updated due to quarterly assessment and reallocation				
					1	9/27/2012	(\$2)	\$145,052	Updated due to quarterly assessment and reallocation				
					ı	3/25/2013	(\$1)	\$145,051	Updated due to quarterly assessment and reallocation				
					ı	12/23/2013	(\$232)	\$144,819	Updated due to quarterly assessment and reallocation				
					I	3/26/2014	(88)	\$144,811	\$144,811 Updated due to quarterly assessment and reallocation				
					I	6/26/2014	(96\$)	\$144,715	Updated due to quarterly assessment and reallocation				
			:		ı	7/29/2014	(\$191)	\$144,524	\$144,524 Updated due to quarterly assessment and reallocation				
0,00	Stockman Bank		Financial Instrument for	000000	ı	9/29/2014	(\$63)	\$144,461	Updated due to quarterly assessment and reallocation	ç	ć	ç	ç
9/30/2010		rurchase	Home Loan	S100,000	ı	12/29/2014	(\$7,654)	\$136,807	Updated due to quarterly assessment and reallocation	ne Oe	ne.	08	ne Oe
			MOUIIICATIONS		1	3/26/2015	(\$2,879)	\$133,928	Updated due to quarterly assessment and reallocation				
					ı	4/28/2015	(\$11,347)	\$122,581	Updated due to quarterly assessment and reallocation				
					ı	6/25/2015	(\$2,691)	\$119,890	Updated due to quarterly assessment and reallocation				
					ı	9/28/2015	(\$3,595)	\$116,295	Updated due to quarterly assessment and reallocation				
					I	12/28/2015	(\$2,660)	\$113,635	Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$7,597)	\$106,038	Reallocation due to MHA program deobligation				
					ı	3/28/2016	(\$159)	\$105,879	\$105,879 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$1,242)	\$104,637	\$104,637 Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$742)	\$103,895	\$103,895 Updated due to quarterly assessment and reallocation				
						9/30/2010	\$1,585,945	\$2,465,945	Updated portfolio data from servicer				
			i			1/6/2011	(\$4)	\$2,465,941	Updated due to quarterly assessment and reallocation				
0100/1/0	Suburban Mortgage Company of	o o quant	Financial Instrument for	V/N 000 0000	ı	3/30/2011	(\$4)	\$2,465,937	Updated due to quarterly assessment and reallocation	ç	S	ç	ç
01.02/4/6	New Mexico,	Laiciase	Home Loan Modifications			6/29/2011	(\$40)	\$2,465,897	Updated due to quarterly assessment and reallocation	9	9	8	9
	600				1	6/28/2012	(\$30)	\$2,465,867	Updated due to quarterly assessment and reallocation				
						8/10/2012 (\$	(\$2,465,867)	\$0	Termination of SPA				
1/13/2012	Sun West Mortgage Company, Inc, Cerritos CA	Purchase	Financial Instrument for Home Loan Modifications	S0 N/A	е	1/13/2012	\$100,000	\$100,000	\$100,000 Transfer of cap due to servicing transfer	0\$	80	0\$	0\$

HAMP	TRANSACT	ION DET	AIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	UED)				:				
	Servicer Modifying Borrowers' Loans	Borrowers' L.	oans					Adjustment Details	t Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Τρρε	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers R Lenders/Investors (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						4/13/2011	\$100,000	\$100,000	Transfer of cap due to servicing transfer				
						6/14/2013	\$120,000	\$220,000	Transfer of cap due to servicing transfer				
						6/27/2013	(\$1)	\$219,999	Updated due to quarterly assessment and reallocation				
						7/16/2013	\$10,000	\$229,999	Transfer of cap due to servicing transfer				
						12/23/2013	(\$670)	\$229,329	Updated due to quarterly assessment and reallocation				
						1/16/2014	\$20,000	\$249,329	Transfer of cap due to servicing transfer				
						2/13/2014	\$90,000	\$339,329	Transfer of cap due to servicing transfer				
						3/14/2014	\$50,000	\$389,329	Transfer of cap due to servicing transfer				
						3/26/2014	(\$38)	\$389,291	Updated due to quarterly assessment and reallocation				
						4/16/2014	\$60,000	\$449,291	Transfer of cap due to servicing transfer				
						6/26/2014	(\$486)	\$448,805	Updated due to quarterly assessment and reallocation				
						7/16/2014	\$70,000	\$518,805	Transfer of cap due to servicing transfer				
						7/29/2014	(686\$)	\$517,816	Updated due to quarterly assessment and reallocation				
			Financial			8/14/2014	\$30,000	\$547,816	Transfer of cap due to servicing transfer				
4/13/2011	SunTrust Mortgage, Inc., Richmond, VA	Purchase	Instrument for Home Loan	\$0 N/A	m	9/29/2014	(\$358)	\$547,458	Updated due to quarterly assessment and reallocation	\$439,104	\$435,766	\$217,353	\$1,092,223
			Modifications			12/29/2014	(\$28,730)	\$518,728	Updated due to quarterly assessment and reallocation				
						2/13/2015	(\$20,000)	\$498,728	Transfer of cap due to servicing transfer				
						3/26/2015	(\$10,741)	\$487,987	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$42,369)	\$445,618	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$14,001)	\$431,617	Updated due to quarterly assessment and reallocation				
						8/14/2015	(\$20,000)	\$411,617	Transfer of cap due to servicing transfer				
						9/28/2015	(\$20,248)	\$391,369	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$14,985)	\$376,384	Updated due to quarterly assessment and reallocation				
						1/14/2016	\$2,040,000	\$2,416,384	Transfer of cap due to servicing transfer				
						2/25/2016	\$250,500	\$2,666,884	Reallocation due to MHA program deobligation				
						3/16/2016	\$140,000	\$2,806,884	Transfer of cap due to servicing transfer				
						3/28/2016	\$4,517	\$2,811,401	Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$184,936)	\$2,626,465	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$161,110)	\$2,465,355	Updated due to quarterly assessment and reallocation				
												Con	Continued on next page

		Services modifying Dollowers Edulis	oans					Adjustment Details		TARP Incentive Payments	re Payments	
Date	Name of Institution	Transaction 1	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Adju	Adjustment CAI	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					12/30	2/30/2009	\$2,180,000	\$2,250,000 Updated portfolio data from servicer/additional program initial cap				
					3/26	3/26/2010	(\$720,000)	\$1,530,000 Updated portfolio data from servicer	ı			
					7/1	7/14/2010	(\$430,000)	\$1,100,000 Updated portfolio data from servicer	I			
					9/3(	9/30/2010	\$60,445	\$1,160,445 Updated portfolio data from servicer	ı			
					1/6	1/6/2011	(\$1)	\$1,160,444 Updated due to quarterly assessment and reallocation	I			
					3/3(	3/30/2011	(\$1)	\$1,160,443 Updated due to quarterly assessment and reallocation	ı			
					6/26	6/29/2011	(\$12)	\$1,160,431 Updated due to quarterly assessment and reallocation	ı			
					6/28	6/28/2012	(6\$)	\$1,160,422 Updated due to quarterly assessment and reallocation	I			
					9/2.	9/27/2012	(\$23)	\$1,160,399 Updated due to quarterly assessment and reallocation				
					12/2	12/27/2012	(\$4)	\$1,160,395 Updated due to quarterly assessment and reallocation	ı			
					3/26	3/25/2013	(\$13)	\$1,160,382 Updated due to quarterly assessment and reallocation	ı			
					6/2	6/27/2013	(\$5)	\$1,160,377 Updated due to quarterly assessment and reallocation	I			
			Financial		9/2.	9/27/2013	(\$2)	\$1,160,375 Updated due to quarterly assessment and reallocation	I			
6/26/2009	Technology Credit	Purchase	Instrument for	\$70,000 N/A	12/2	12/23/2013	(\$2,729)	\$1,157,646 Updated due to quarterly assessment and reallocation	\$102,333	\$258,118	\$81,817	\$442,268
	Union, san Jose, CA		Modifications		3/26	3/26/2014	(\$101)	\$1,157,545 Updated due to quarterly assessment and reallocation	ı			
					6/26	6/26/2014	(\$1,195)	\$1,156,350 Updated due to quarterly assessment and reallocation	I			
					7/29	7/29/2014	(\$2,373)	\$1,153,977 Updated due to quarterly assessment and reallocation				
					6/26	9/29/2014	(\$784)	\$1,153,193 Updated due to quarterly assessment and reallocation	ı			
					12/26	12/29/2014	(\$82,551)	\$1,070,642 Updated due to quarterly assessment and reallocation	I			
					3/26	3/26/2015	(\$32,953)	\$1,037,689 Updated due to quarterly assessment and reallocation				
					4/28	4/28/2015	(\$123,650)	\$914,039 Updated due to quarterly assessment and reallocation	ı			
					6/2	6/25/2015	(\$30,757)	\$883,282 Updated due to quarterly assessment and reallocation				
					9/28	9/28/2015	(\$42,234)	\$841,048 Updated due to quarterly assessment and reallocation	1			
					12/28	12/28/2015	(\$33,352)	\$807,696 Updated due to quarterly assessment and reallocation				
					2/2	2/25/2016	(\$126,159)	\$681,537 Reallocation due to MHA program deobligation	1			
					3/28	3/28/2016	(\$2,635)	\$678,902 Updated due to quarterly assessment and reallocation				
					5/3	5/31/2016	(\$22,713)	\$656,189 Updated due to quarterly assessment and reallocation				
					.2/9	6/27/2016	(\$13,568)	\$642,621 Updated due to quarterly assessment and reallocation	ı			
					3/26	3/26/2010	(\$20,000)	\$90,000 Updated portfolio data from servicer				
10/03/2000	Tempe Schools	Dischare	r inancial Instrument for	N.M. 000.0112	1V/L	7/14/2010	\$10,000	\$100,000 Updated portfolio data from servicer	, , , , , , , , , , , , , , , , , , ,	Ö	Ş	Ş
2/ 23/ 2003	Tempe, AZ	200	Home Loan Modifications		9/3(	9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer	3	}	8	}
					12/8	12/8/2010	(\$145,056)	\$0 Termination of SPA				
	The Rom Mawer Truck		Financial		١	4/21/2010	(\$150,000)	\$0 Termination of SPA	ı			
12/11/2009	Co., Bryn Mawr, PA	Purchase	Home Loan Modifications	\$150,000 N/A	3 6/16	6/16/2011	\$100,000	\$100,000 Transfer of cap due to servicing transfer	\$29,316	\$18,316	\$8,436	\$56,068

HAMP	TRANSACTI	ON DET	AIL, AS 0	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	JED)								
	Servicer Modifying Borrowers' Loans	Borrowers' La	yans					Adjustme	Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						1/22/2010	\$290,000	\$6,450,000	Updated portfolio data from servicer/additional program initial cap				
						3/26/2010	\$40,000	\$6,490,000	1				
						7/14/2010	(\$2,890,000)	\$3,600,000	Updated portfolio data from servicer				
						9/30/2010	\$606,612	\$4,206,612	Updated portfolio data from servicer				
						1/6/2011	(\$4)	\$4,206,608	Updated due to quarterly assessment and reallocation				
						3/30/2011	(\$4)	\$4,206,604	Updated due to quarterly assessment and reallocation				
						6/29/2011	(\$32)	\$4,206,569	\$4,206,569 Updated due to quarterly assessment and reallocation				
						6/28/2012	(6\$)	\$4,206,560	\$4,206,560 Updated due to quarterly assessment and reallocation				
						9/27/2012	(\$14)	\$4,206,546	\$4,206,546 Updated due to quarterly assessment and reallocation				
						12/27/2012	(\$2)	\$4,206,544	Updated due to quarterly assessment and reallocation				
						3/25/2013	(88)	\$4,206,536	Updated due to quarterly assessment and reallocation				
						6/27/2013	(\$4)	\$4,206,532	Updated due to quarterly assessment and reallocation				
	: :		Financial			9/27/2013	(\$1)	\$4,206,531	Updated due to quarterly assessment and reallocation				
12/9/2009	The Golden 1 Credit Union, Sacramento,	Purchase	Instrument for	\$6,160,000 N/A		12/23/2013	(\$2,412)	\$4,204,119	\$4,204,119 Updated due to quarterly assessment and reallocation	\$785,537	\$1,608,120	\$759,787	\$3,153,444
			Modifications			3/26/2014	(\$84)	\$4,204,035	\$4,204,035 Updated due to quarterly assessment and reallocation				
						6/26/2014	(\$302)	\$4,203,733	Updated due to quarterly assessment and reallocation				
						7/29/2014	(\$16)	\$4,203,717	\$4,203,717 Updated due to quarterly assessment and reallocation				
						9/29/2014	\$20,590	\$4,224,307	Updated due to quarterly assessment and reallocation				
						12/29/2014	\$1,125,205	\$5,349,512	Updated due to quarterly assessment and reallocation				
						3/26/2015	(\$5,668)	\$5,343,844	Updated due to quarterly assessment and reallocation				
						4/28/2015	(\$7,804)	\$5,336,040	Updated due to quarterly assessment and reallocation				
						6/25/2015	(\$7,282)	\$5,328,758	Updated due to quarterly assessment and reallocation				
						9/28/2015	(\$6,050)	\$5,322,708	Updated due to quarterly assessment and reallocation				
						12/28/2015	(\$13,076)	\$5,309,632	\$5,309,632 Updated due to quarterly assessment and reallocation				
						2/25/2016	(\$214,916)	\$5,094,716	\$5,094,716 Reallocation due to MHA program deobligation				
						3/28/2016	(\$4,496)	\$5,090,220	\$5,090,220 Updated due to quarterly assessment and reallocation				
						5/31/2016	(\$36,694)	\$5,053,526	Updated due to quarterly assessment and reallocation				
						6/27/2016	(\$22,867)	\$5,030,659	Updated due to quarterly assessment and reallocation				
10/16/2014	The Provident Bank, Jersey City, NJ	Purchase	Financial Instrument for Home Loan Modifications	\$0 N/A	က	10/16/2014	\$20,000	\$20,000	\$20,000 Transfer of cap due to servicing transfer	0\$	0\$	\$0	0\$
												Con	Continued on next page

HAMP	HAMP TRANSACTION DETAIL,	LION DET	AIL, AS OI	AS OF 6/30/2016 (CONTINUED)	D)								
	Servicer Modifying Borrowers' Loans	g Borrowers' L.	pans					Adjustment Details	t Details		TARP Incent	TARP Incentive Payments	
Date	Name of Institution	Transaction on Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Note Ac	Adjustment C Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					1	10/2/2009	\$24,920,000	\$139,140,000	Updated portfolio data from servicer/additional program initial cap				
					12	12/30/2009	\$49,410,000	\$188,550,000	Updated portfolio data from servicer/additional program initial cap				
					m	3/26/2010	\$41,830,000	\$230,380,000	Updated portfolio data from servicer				
					7	7/14/2010	(\$85,780,000)	\$144,600,000	Updated portfolio data from servicer				
					6.	9/30/2010	\$36,574,444	\$181,174,444	Updated portfolio data from servicer				
						1/6/2011	(\$160)	\$181,174,284	Updated due to quarterly assessment and reallocation				
					8	3/30/2011	(\$172)	\$181,174,112	Updated due to quarterly assessment and reallocation				
					9	6/29/2011	(\$1,431)	\$181,172,681	Updated due to quarterly assessment and reallocation				
					9	6/28/2012	(\$746)	\$181,171,935	Updated due to quarterly assessment and reallocation				
					6	9/27/2012	(\$1,926)	\$181,170,009	Updated due to quarterly assessment and reallocation				
					12	12/27/2012	(\$308)	\$181,169,701	Updated due to quarterly assessment and reallocation				
					ю. П	3/25/2013	(\$1,135)	\$181,168,566	Updated due to quarterly assessment and reallocation				
					9	6/27/2013	(\$418)	\$181,168,148	Updated due to quarterly assessment and reallocation				
					6	9/27/2013	(\$139)	\$181,168,009	Updated due to quarterly assessment and reallocation				
					12	12/23/2013	(\$212,077)	\$180,955,932	Updated due to quarterly assessment and reallocation				
			i ciocacii		Ю.	3/26/2014	(\$6,391)	\$180,949,541	Updated due to quarterly assessment and reallocation				
9/9/2009	U.S. Bank National	Purchase	Indicial Instrument for	\$114 220 000 N/A	9	6/26/2014	(\$71,209)	\$180,878,332	Updated due to quarterly assessment and reallocation	\$42.289.072	\$53 188 578	532 965 243	\$128 442 893
6007	Owensboro, KY		Home Loan Modifications		7	7/29/2014	(\$125,785)	\$180,752,547	Updated due to quarterly assessment and reallocation	1			
					6	9/29/2014	(\$39,094)	\$180,713,453	Updated due to quarterly assessment and reallocation				
					12	12/29/2014	\$26,402,243	\$207,115,696	Updated due to quarterly assessment and reallocation				
					8	3/26/2015	\$337,594	\$207,453,290	\$207,453,290 Updated due to quarterly assessment and reallocation				
					4	4/28/2015	\$50,708,179	\$258,161,469	\$258,161,469 Updated due to quarterly assessment and reallocation				
					9	6/16/2015	\$20,000	\$258,181,469	Transfer of cap due to servicing transfer				
					9	6/25/2015	\$1,999,564	\$260,181,033	Updated due to quarterly assessment and reallocation				
					6	9/28/2015	\$2,168,165	\$262,349,198	\$262,349,198 Updated due to quarterly assessment and reallocation				
					=	11/16/2015	(\$10,000)	\$262,339,198	Transfer of cap due to servicing transfer				
					12	12/28/2015	\$1,002,694	\$263,341,892	Updated due to quarterly assessment and reallocation				
					2	2/25/2016	(\$11,290,848)	\$252,051,044	Reallocation due to MHA program deobligation				
					ю.	3/16/2016	(\$180,000)	\$251,871,044	Transfer of cap due to servicing transfer				
					Ю.	3/28/2016	(\$208,622)	\$251,662,422	Updated due to quarterly assessment and reallocation				
					4	4/14/2016	(290,000)	\$251,572,422	Transfer of cap due to servicing transfer				
					2	5/16/2016	(\$100,000)	\$251,472,422	Transfer of cap due to servicing transfer				
					5	5/31/2016	(\$1,039,451)	\$250,432,971	Updated due to quarterly assessment and reallocation				
					9	6/16/2016	(\$60,000)	\$250,372,971	Transfer of cap due to servicing transfer				
					9	6/27/2016	(\$258,661)	\$250,114,310	Updated due to quarterly assessment and reallocation				
	:		Financial		2.	5/16/2016	\$590,000	\$590,000	Transfer of cap due to servicing transfer				
5/16/2016	<ol> <li>Umpqua Bank,</li> <li>Tigard, OR</li> </ol>	Purchase	Instrument for Home Loan	\$0 N/A	2.	5/31/2016	(\$5,854)	\$584,146	Updated due to quarterly assessment and reallocation	\$23,833	\$6,168	\$0	\$30,001
			Modifications		9	6/16/2016	(\$554,145)	\$30,001	Transfer of cap due to servicing transfer				

HAMP	TRANSACTI	ON DET	AIL, AS OF	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)								
	Servicer Modifying Borrowers' Loans	Borrowers' Lo.	ans				Adjustment Details	rt Details		TARP Incentive Payments	ayments	
Date	Name of Institution		F Fransaction Investment Type Description	Cap of Incentive Payments on Behaff of Borrowers and to Servicers & Lenders/Investors Pricing (Cab)* Mechanism N	Adjustment Note Date	t CAP Adjustment	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					3/26/2010	\$160,000	\$700,000					
					9/30/2010	525,278	\$725,278	\$725,278 Updated portfolio data from servicer				
					1/6/2011	(\$1)	\$725,277	\$725,277 Updated due to quarterly assessment and reallocation				
					3/30/201	(\$1)	\$725,276	Updated due to quarterly assessment and reallocation				
					6/29/2011	(\$11)	\$725,265	Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$8)	\$725,257	Updated due to quarterly assessment and reallocation				
					9/27/2012	2 (\$22)	\$725,235	\$725,235 Updated due to quarterly assessment and reallocation				
					12/27/2012	2 (\$4)	\$725,231	Updated due to quarterly assessment and reallocation				
					3/25/2013	3 (\$14)	\$725,217	Updated due to quarterly assessment and reallocation				
					6/27/2013	3 (\$5)	\$725,212	Updated due to quarterly assessment and reallocation				
					9/27/2013	3 (\$2)	\$725,210	\$725,210 Updated due to quarterly assessment and reallocation				
			:		12/23/2013	3 (\$3,221)	\$721,989	\$721,989 Updated due to quarterly assessment and reallocation				
0,00,00,1	United Bank,	d	Financial Instrument for	000 000	3/26/2014	4 (\$113)	\$721,876	\$721,876 Updated due to quarterly assessment and reallocation	710 7113	03000	000	031 5013
1/29/2010		Purchase	Home Loan	5540,000 IVA	6/26/2014	4 (\$1,337)	\$720,539	Updated due to quarterly assessment and reallocation	/16'/11¢	769,76	000,00	601,1215
			MODELL CARGOLIS		7/29/2014	1 (\$2,655)	\$717,884	Updated due to quarterly assessment and reallocation				
					9/29/2014	1 (\$877)	\$717,007	Updated due to quarterly assessment and reallocation				
					12/29/2014	4 (\$106,224)	\$610,783	\$610,783 Updated due to quarterly assessment and reallocation				
					3/26/2015	5 (\$39,949)	\$570,834	\$570,834 Updated due to quarterly assessment and reallocation				
					4/28/2015	5 (\$20,140)	\$550,694	Updated due to quarterly assessment and reallocation				
					6/25/2015	5 (\$5,521)	\$545,173	Updated due to quarterly assessment and reallocation				
					9/28/2015	5 (\$14,152)	\$531,021	Updated due to quarterly assessment and reallocation				
					12/28/2015	5 (\$10,474)	\$520,547	Updated due to quarterly assessment and reallocation				
					2/25/2016	5 (\$58,322)	\$462,225	Reallocation due to MHA program deobligation				
					3/28/2016	5 (\$1,682)	\$460,543	Updated due to quarterly assessment and reallocation				
					5/31/2016	5 (\$14,408)	\$446,135	Updated due to quarterly assessment and reallocation				
					6/27/2016	5 (\$8,607)	\$437,528	Updated due to quarterly assessment and reallocation				
											Continu	Continued on next page

HAME	HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	10N DET	AIL, AS O	F 6/30/2016	S (CONTINUE)	()								
	Servicer Modifying Borrowers' Loans	Borrowers' La	oans						Adjustme	Adjustment Details		TARP Incentive Payments	re Payments	
Date	Name of Institution	Transaction 1 Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	Pricing Mechanism	Adjust Note	Adjustment CAF Date	CAP Adjustment Amount	Adjusted CAP	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
						1/22,	1/22/2010	\$20,000	\$430,000	Updated portfolio data from servicer/additional program initial cap				
						3/26	3/26/2010	\$400,000	\$830,000	Updated portfolio data from servicer				
						7/14,	7/14/2010	(\$430,000)	\$400,000	Updated portfolio data from servicer				
						9/30	9/30/2010	\$180,222	\$580,222	\$580,222 Updated portfolio data from servicer				
						1/6	1/6/2011	(\$1)	\$580,221	\$580,221 Updated due to quarterly assessment and reallocation				
						3/30	3/30/2011	(\$1)	\$580,220	\$580,220 Updated due to quarterly assessment and reallocation				
						6/53	6/29/2011	(\$2)	\$580,215	\$580,215 Updated due to quarterly assessment and reallocation				
						6/28	6/28/2012	(\$4)	\$580,211	Updated due to quarterly assessment and reallocation				
						9/27,	9/27/2012	(\$11)	\$580,200	\$580,200 Updated due to quarterly assessment and reallocation				
						12/27/2012	//2012	(\$2)	\$580,198	\$580,198 Updated due to quarterly assessment and reallocation				
						3/25	3/25/2013	(\$7)	\$580,191	Updated due to quarterly assessment and reallocation				
						6/27,	6/27/2013	(\$2)	\$580,189	Updated due to quarterly assessment and reallocation				
	United Bank		Financial			9/27/	9/27/2013	(\$1)	\$580,188	3 Updated due to quarterly assessment and reallocation				
10/21/2009		Purchase	Instrument for	\$410,000	N.A.	12/23/2013	//2013	(\$1,471)	\$578,717	7 Updated due to quarterly assessment and reallocation	\$168,901	\$98,565	\$66,578	\$334,044
	Rapids, MI		Modifications			3/26	3/26/2014	(\$52)	\$578,665	5 Updated due to quarterly assessment and reallocation				
						6/26	6/26/2014	(\$613)	\$578,052	2 Updated due to quarterly assessment and reallocation				
						7/29,	7/29/2014	(\$1,217)	\$576,835	5 Updated due to quarterly assessment and reallocation				
						9/29	9/29/2014	(\$403)	\$576,432	2 Updated due to quarterly assessment and reallocation				
						12/29/2014	72014	(\$33,790)	\$542,642	Updated due to quarterly assessment and reallocation				
						3/26,	3/26/2015	(\$12,708)	\$529,934	1 Updated due to quarterly assessment and reallocation				
						4/28,	4/28/2015	(\$10,375)	\$519,559	Updated due to quarterly assessment and reallocation				
						6/22	6/25/2015	(\$2,461)	\$517,098	3 Updated due to quarterly assessment and reallocation				
						9/28	9/28/2015	(\$5,546)	\$511,552	2 Updated due to quarterly assessment and reallocation				
						12/28/2015	72015	(\$4,104)	\$507,448	3 Updated due to quarterly assessment and reallocation				
						2/25,	2/25/2016	(\$27,664)	\$479,784	1 Reallocation due to MHA program deobligation				
						3/28	3/28/2016	(\$578)	\$479,206	\$479,206 Updated due to quarterly assessment and reallocation				
						5/31,	5/31/2016	(\$4,523)	\$474,683	\$474,683 Updated due to quarterly assessment and reallocation				
						6/27,	6/27/2016	(\$2,702)	\$471,981	\$471,981 Updated due to quarterly assessment and reallocation				
	University First		Financial			9/30	9/30/2010	\$270,334	\$870,334	\$870,334 Updated portfolio data from servicer				
9/30/2010		, Purchase	Instrument tor Home Loan	\$600,000	N/A	1/6,	1/6/2011	(\$1)	\$870,333	\$870,333 Updated due to quarterly assessment and reallocation	0\$	\$0	\$0	0\$
	Sait Lake City, UI		Modifications			2/17,	2/17/2011	(\$870,333)	80	) Termination of SPA				

HAMP	TRANSACT	TON DE	TAIL AS O	HAMP TRANSACTION DETAIL AS OF 6/30/2016 CONTINIED	S CONTINIE	[2]							
	Servicer Modifying Borrowers' Loans	g Borrowers' L	oans	( (					Adjustment Details		TARP Incentive Payments	Payments	
Date	Name of Institution	Transaction on Type	on Investment Description	Cap of Incentive Payments on Behaff of Borrowers and to Servicers & Lenders/Investors (Cap)*	Pricing Mechanism	Note	Adjustment C/ Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							4/13/2011	\$1,000,000	\$1,000,000 Transfer of cap due to servicing transfer \$1,233,268 Updated due to quarterly assessment and reallocation				
						1"	11/16/2011	\$100,000					
						I	6/28/2012	(\$3)	1				
						l	9/27/2012	(\$10)	1				
						-	12/27/2012	(\$2)	\$1,333,253 Updated due to quarterly assessment and reallocation				
							3/25/2013	(25)	\$1,333,246 Updated due to quarterly assessment and reallocation				
							6/27/2013	(\$3)	\$1,333,243 Updated due to quarterly assessment and reallocation				
						ı	9/27/2013	(\$1)	- 1				
						1	12/23/2013	(\$1,744)	\$1,331,498 Updated due to quarterly assessment and reallocation				
			Financial			I	3/26/2014	(\$62)	- 1				
4/13/2011	Urban Partnership	Purchase	Instrument for	\$0	A.A	m	6/26/2014	(\$735)		\$344.704	\$392.374	\$135.919	\$872.997
()	Bank, Chicago, IL		Home Loan Modifications		:	ı	7/29/2014	(\$1,463)	\$1,329,238 Updated due to quarterly assessment and reallocation				
						I	9/29/2014	(\$498)					
						. 1	12/29/2014	(\$12,100)					
						ı	3/26/2015	(\$5,115)					
						l	4/28/2015	(\$23,199)	- 1				
						l	6/25/2015	(\$5,527)	- 1				
						ı	9/28/2015	(\$9,641)					
							12/28/2015	(\$7,135)	\$1,266,023 Updated due to quarterly assessment and reallocation				
						١	2/25/2016	(\$60,672)	\$1,205,351 Reallocation due to MHA program deobligation				
						ı	3/28/2016	(\$1,267)	\$1,204,084 Updated due to quarterly assessment and reallocation				
							5/31/2016	(\$9,920)	\$1,194,164 Updated due to quarterly assessment and reallocation				
							6/27/2016	(\$5,926)	\$1,188,238 Updated due to quarterly assessment and reallocation				
							1/22/2010	\$30,000	\$630,000 Updated portfolio data from servicer/additional				
						I	3/26/2010	\$400,000	\$1,030,000 Updated portfolio data from servicer				
12/11/2009	Verity Credit Union,	Purchase	instrument for	8/N 000 000	N/A	ı	7/14/2010	(\$330,000)		O.	Ç	S	O\$
			Home Loan Modifications			l	9/30/2010	\$25,278	\$725,278 Updated portfolio data from servicer	:	3	3	3
							1/6/2011	(\$1)					
						I	2/17/2011	(\$725,277)	\$0 Termination of SPA				
	6		Financial				5/16/2013	\$50,000	\$50,000 Transfer of cap due to servicing transfer				
5/16/2013	viewroint bank, Plano, TX	Purchase	Instrument for Home Loan Modifications	\$0	N/A	3	12/16/2013	\$10,000	\$60,000 Transfer of cap due to servicing transfer	\$0	\$1,606	0\$	\$1,606
							7/14/2010	\$400,000	\$700,000 Updated portfolio data from servicer				
							9/30/2010	\$25,278	\$725,278 Updated portfolio data from servicer				
							1/6/2011	(\$1)	\$725,277 Updated due to quarterly assessment and reallocation				
							3/30/2011	(\$1)	\$725,276 Updated due to quarterly assessment and reallocation				
							6/29/2011	(\$11)	\$725,265 Updated due to quarterly assessment and reallocation				
			10000				6/28/2012	(\$8)	\$725,257 Updated due to quarterly assessment and reallocation				
3/10/2010	VIST Financial Corp,	, Purchase	Instrument for	8/N 000 000 5	δ/N	l	9/27/2012	(\$22)	\$725,235 Updated due to quarterly assessment and reallocation	Ş	Ş	Ç	Ç
3/10/2010			Home Loan Modifications		¥.	-	12/27/2012	(\$4)	\$725,231 Updated due to quarterly assessment and reallocation	Or.	00	OS	OS
							3/25/2013	(\$14)	\$725,217 Updated due to quarterly assessment and reallocation				
							6/27/2013	(\$2)	- 1				
						ļ	9/27/2013	(\$2)	\$725,210 Updated due to quarterly assessment and reallocation				
						71	12/23/2013	(\$3,221)	\$721,989 Updated due to quarterly assessment and reallocation				
						ļ	3/26/2014	(\$113)	- 1				
							4/23/2014	(3/21,8/6)	SU lermination of SPA				
												Continu	Continued on next page

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Company   Part   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company	Name   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	Date	Name of Institution		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)*	Pricing Mechanism			CAP Adjustment Amount	Adjusted CAP		Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie   Companie	10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1								9/30/2009	(\$37,700,000)	\$47,320,000					
Workey law,	No. com times   According   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times   No. com times				Financial			"	2/30/2009	\$26,160,000	\$73,480,000	ł	I			
Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   M	1,442.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02   1,544.02	7/29/2009			Instrument for Home I pan	\$85,020,000		1	3/26/2010	\$9,820,000	\$83,300,000	-	0\$	\$0	80	0\$
1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,000,001   1,00	12/10/2001   16   16   16   16   16   16   16				Modifications			l	7/14/2010	(\$46,200,000)	\$37,100,000		ı			
1,2,0,000   6,4,4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	12/2000   58/4000   12/2000   12/2000   18/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2000   19/2								9/30/2010	(\$28,686,775)	\$8,413,225					
Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the part   Main of the	Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   M							1	12/3/2010	(\$8,413,225)	0\$		ı			
Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Name   Property Nam	1								9/30/2009	\$723,880,000	\$1,357,890,000					
1,000,000,000	11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/24/4)   11/20/200 (12/20/20/20/20/20/24/4)   11/20/200 (12/20/20/20/20/20/20/20/20/20/20/20/20/20	7/1/2009	Wachovia Mortgage,		Financial Instrument for	\$634,010,000		1	2/30/2009	\$692,640,000	\$2,050,530,000		08	\$76,890	\$162,000	\$238,890
MACHON MONTON   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Partiere   Part	Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100   Page 100		r SB, Des Molnes, IA		Modifications			ı	- 1	\$2,050,236,344)	\$293,656		1			
Machinology   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Co	Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Par							1	1	(\$54,767)	\$238,890	Termination of SPA				
14 - 10.00   58,00.000   Related of or, all a source; practice and the related and the second practice and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and the related and t	1,1,2,200   St,0,2,0,000   St,0,2,0,000   St,0,2,0,000   St,0,0,0,000   St,0,0,0,0,000   St,0,0,0,0,0   St,0,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   ,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0,0   St,0,0,0   St,0,0,0,0   /2016	WALLICK AND VOLK Cheyenne, WY		Financial Instrument for Home Loan Modifications	0\$	N/A		4/14/2016	\$30,000	\$30,000		\$5,000	\$8,331	\$3,000	\$16,331	
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	1,0,2,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,0,10   S.0,0,10   S								7/14/2010	(\$150,000)	\$6,400,000		ı			
1992/2010   54,522,103   55,64/522   10   10   10   10   10   10   10	1,45,011   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,50   1,5								9/15/2010	\$1,600,000	\$8,000,000					
1,40,2011   153   516 / 122   builded for country justication of the country and production of the country and production of 1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,201   1,20,	1,4,2,201   SS 5,6,4,128   Libraria   SS 5,6,0,000   VA								9/30/2010	(\$4,352,173)	\$3,647,827		ı			
1,22,201   Section   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Con	Accounting the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the p							I	1/6/2011	(\$2)	\$3,647,822		اءِ			
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Participate Oran   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participate   Participa	Package Crop.   Purchase   Fige   Com.   So 590 000 NA   R   S. 552 000   S. 591   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547   S. 547				Financial Instrument for				6/29/2011	(68)	\$647,807	- 1	1	;	:	:
12/2/2012   Sign   Self-778   Updated after to camering the seasoners and realization   Sign   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Self-778   Updated date to gastretly assessment and realization   Sign   Self-778   Self-778   Self-778   Updated date to gastretly assessment and realization   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778   Self-778	12/2/2012   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2	4/14/2010		Purchase	Home Loan	\$6,550,000			6/28/2012	(22)	\$647,800	- 1		80	20	80
12/27/2013   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31   15/31	12/2/2013   151   1541   1561   1562   1562   1564   1561   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1564   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   156				Wodincations				9/21/2012	(\$19)	\$647,781		<u> </u>			
## 272/2013 (\$28.27) (\$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	12/29/2013   15/31   15/34/2013   15/31   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013   15/34/2013							<b>-</b>  `	2/27/2012	(53)	\$647,778		<u> </u>			
12/23/2013   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   Selection   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS 564/397   SSS	12/22/2013   SS-84/3-37   Updated due to quartely assessment and reallocation   12/22/2013   SS-84-8-37   Updated due to quartely assessment and reallocation   12/22/2013   SS-84-8-37   Updated due to quartely assessment and reallocation   12/22/2013   SS-84-8-37   SG-48-8-37   Updated due to quartely assessment and reallocation   12/22/2013   SS-84-8-37   SG-48-8-37   Updated due to quartely assessment and reallocation   SG-48-8-37   Updated due to quartely assessment and reallocation   SG-48-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8							1	3/23/2013	(215)	\$647,760		<u> </u>			
12/29/2013   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22   15.22	12/23/2014   Signation   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sig							Ι,	6/27/2013	(\$2)	\$647,761		<u> </u>			
12/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2/2014   15/2	1272/2014   SSA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SPA,937   SP							1,	9/21/2013	(\$2)	\$647,759		<u> </u>			
Handle Bark, NA	Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Financial   Fina							<b>-</b>  [`	2/23/2013	(\$2,822)	\$644,937	- 1	<u> </u>			
Webster Frage         Frame Loan High Legist (Annual Legist)         S0 NA         3 12/39/2014         \$10,000 Sp. 50 No. 1 Instituted of the to quarterly assessment and realized hom. Purchase High Legist (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Legist (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist)         \$10,000 Master Frage (Line Legist	High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region   High region				i				2/21/2014	(5644,937)	ns os					
Wide-flage flag         Figure 1 First Fragge (Michael Information)         Figure 1 First Fragge (Michael Informa	Figure   First   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Figure   Fi	12/16/2014			Financial Instrument for Home Loan	0\$	Ŋ	- 1	2/16/2014	\$10,000	\$10,000	- 1		80	\$3,000	\$13,000
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6/17/2009   \$462,990,000   \$2,410,010,000   Updated portfolio data from servicer/additional	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	2/13/2015	Webster First Federal Credit Union Worcester, MA		Financial Instrument for Home Loan Modifications	0\$	ŊĄ		2/13/2015	\$20,000	\$20,000	!	0\$	0\$	0\$	0\$
Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase   Purchase	12/30/2009   565,070,000   52,475,080,000   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009   12/30/2009								6/17/2009	(\$462,990,000)	\$2,410,010,000	1				
12/30/2009   S1,213,310,000   S3,688,390,000   Updated portfolio data from servicer/additional program initial cap   2/17/2010   \$2,050,236,344   \$5,738,626,344   Transfer of cap due to merger/acquisition   S645,218,883   S1,238,300,813   S547,659,126   S648,130,000   S7,088,230,000   Updated portfolio data from servicer and the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the companient of the com	Walls Fargo Bank, Durchase         Financial Instrument for Instrument for Boundary Column (A) Durchase Moines, IA Purchase         Financial Instrument for Boundary (A) Durchase Moines, IA Purchase Instrument for S2,873,000,000 N/A Des Moines, IA Purchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,873,000,000 N/A Durchase Instrument for S2,000,000								9/30/2009	\$65,070,000	\$2,475,080,000		1			
Wells Fargo Bank, Anchine Lab         Purchase Infrarcial NA-Des Moines, IA Modifications         Purchase Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboration Infrared Laboratio	Wells Fargo Bank, Dear Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA         Purchase Momes, IA							=	2/30/2009	\$1.213.310.000	\$3.688.390.000		ı			
Wells Fago Bank, Durchase         Financial Instrument for S2,873,000,000 N/A         Purchase Home Loan         2/17/2010 \$5,738,681,110 Transfer of cap due to merger/acquisition         \$54,767 \$5,738,681,110 Transfer of cap due to merger/acquisition         \$547,659,126         \$54,767 \$5,738,681,110 Transfer of cap due to merger/acquisition         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126         \$547,659,126 <td>Wells Fargo Bank, Dearchase Right of Cap Bank, Dearchase Right of Cap Bank, Dearchase Right of Cap Bank, Dear Montes, I.A.         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Dear M</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>'  </td> <td></td> <td></td> <td></td> <td>- 1</td> <td>I</td> <td></td> <td></td> <td></td>	Wells Fargo Bank, Dearchase Right of Cap Bank, Dearchase Right of Cap Bank, Dearchase Right of Cap Bank, Dear Montes, I.A.         Financial Instrument for Purchase Home Loan Prome Loan Right of Cap Bank, Dear Montes, I.A.         2/17/2010 S50,236,344 S50,738,681,110 Transfer of cap due to merger/acquisition         55,738,681,110 Transfer of cap due to merger/acquisition         5645,218,883 S1,238,300,813           NA, Des Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. Dear Montes, I.A. 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Wells Fago Bank, Purchase Instrument for Above Loan         Purchase Home Loan         Purchase Home Loan         3/12/2010         \$54,786,781,100         Transfer of cap due to merger/acquisition         \$645,218,883         \$1,238,300,813         \$547,659,126           NA, Des Monies, IA Abordi Carlon         Modifications         Amodifications         3/19/2010         \$668,108,890         \$6,406,790,000         Updated portfolio data from servicer         Apple Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carl	Wells Fago Bank, Durchase Histurment for Institution (A) Durchase Histurment for S2,873,000,000 N/A Des Montes, I.A. Purchase Horner (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000 N/A Des Montes, I.A. Purchase (S2,873,000,000				Financial					\$2,050,236,344	\$5,738,626,344	- 1	ı			
NA, bes Montes, IA Horne Loan 3.19/2010 \$668,108,890 \$6,406,790,000 Updated portfolio data from servicer/additional modifications 3/26/2010 \$683,130,000 \$7,089,920,000 Updated portfolio data from servicer 7/14/2010 (\$2,038,220,000) \$5,051,700,000 Updated portfolio data from servicer 9/30/2010 (\$2,873,348,828) \$4,764,351,172 Updated portfolio data from servicer 9/30/2010 \$344,000,000 \$5,108,351,172 Updated portfolio data from servicer/additional	NA, Des Montes, IA         Horne Loan         3/19/2010         \$668.108,890         \$6,406,790,000         Updated portfolio data from servicer/additional           Modifications         3/26/2010         \$688,108,890         \$7,089,920,000         Updated portfolio data from servicer           7/14/2010         (\$2,038,220,000)         \$5,051,700,000         Updated portfolio data from servicer           9/30/2010         (\$287,348,828)         \$4,764,351,172         Updated portfolio data from servicer/additional           9/30/2010         \$3344,000,000         \$5,108,351,172         Updated portfolio data from servicer/additional	4/13/2009			Instrument for			1	3/12/2010	\$54,767	\$5,738,681,110	- 1	5645.218.883	\$1,238,300,813	\$547,659.126	\$2,431.178.822
\$683,130,000 \$7,089,920,000 (\$2,038,220,000) \$5,051,700,000 (\$287,348,828) \$4,764,351,172 \$344,000,000 \$5,108,351,172	\$683,130,000 \$7,089,920,000 (\$2,038,220,000) \$6,051,700,000 (\$287,348,828) \$4,764,351,172 \$344,000,000 \$5,108,351,172				Home Loan Modifications			-	3/19/2010	\$668,108,890	\$6,406,790,000					
(\$2,038,220,000) \$5,051,700,000 (\$287,348,828) \$4,764,351,172 \$344,000,000 \$5,108,351,172	(\$2,038,220,000) \$5,051,700,000 (\$287,348,828) \$4,764,551,172 \$344,000,000 \$5,108,351,172							1 '	3/26/2010	\$683,130,000	\$7,089,920,000		1			
(\$287,348,828) \$4,764,351,172 \$344,000,000 \$5,108,351,172	(\$287,348,828) \$4,764,351,172 \$344,000,000 \$5,108,351,172							1		\$2,038,220,000)	\$5,051,700,000		ı			
\$344,000,000 \$5,108,351,172	\$344,000,000 \$5,108,351,172							"	1	(\$287,348,828)	\$4,764,351,172		Ī			
								1	9/30/2010	\$344,000,000	\$5,108,351,172	1	I			

MP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	F 6/30/2016 (CONTINI	JED)						
Servicer Modifying Borrowers' Loans				Adjustment Details		TARP Incentive Payments	Payments	
Transaction Investment Name of Institution Type Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Cap)* Mechanism (Cap)*	Adjustment Note Date	nt CAP Adjustment te Amount	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
		12/3/2010	10 \$8,413,225	\$5,116,764,397 Transfer of cap due to merger/acquisition				
		12/15/2010	10 \$22,200,000	\$5,138,964,397 Transfer of cap due to servicing transfer				
		1/6/2011	(\$6,312)	\$5,138,958,085 Updated due to quarterly assessment and reallocation				
		1/13/2011	(\$100,000)	\$5,138,858,085 Transfer of cap due to servicing transfer				
		3/16/2011	(\$100,000)	\$5,138,758,085 Transfer of cap due to servicing transfer				
		3/30/2011		\$5,138,750,914 Updated due to quarterly assessment and reallocation				
		4/13/2011	(\$9,800,000)	\$5,128,950,914 Transfer of cap due to servicing transfer				
		5/13/2011	11 \$100,000	\$5,129,050,914 Transfer of cap due to servicing transfer				
		6/16/2011	(\$600,000)	\$5,128,450,914 Transfer of cap due to servicing transfer				
		6/29/2011	(\$63,856)	\$5,128,387,058 Updated due to quarterly assessment and reallocation				
		7/14/2011	(\$2,300,000)	\$5,126,087,058 Transfer of cap due to servicing transfer				
		8/16/2011	(\$1,100,000)	\$5,124,987,058 Transfer of cap due to servicing transfer				
		9/15/2011	11 \$1,400,000	\$5,126,387,058 Transfer of cap due to servicing transfer				
		10/14/2011	\$200,000	\$5,126,587,058 Transfer of cap due to servicing transfer				
		11/16/2011	(\$200,000)	\$5,126,387,058 Transfer of cap due to servicing transfer				
		12/15/2011	(\$200,000)	\$5,126,187,058 Transfer of cap due to servicing transfer				
		1/13/2012	(\$300,000)	\$5,125,887,058 Transfer of cap due to servicing transfer				
		2/16/2012	(\$200,000)	\$5,125,687,058 Transfer of cap due to servicing transfer				
		3/15/2012	(\$1,000,000)	\$5,124,687,058 Transfer of cap due to servicing transfer				
		4/16/2012	(\$800,000)	\$5,123,887,058 Transfer of cap due to servicing transfer				
		5/16/2012	(\$610,000)	\$5,123,277,058 Transfer of cap due to servicing transfer				
		6/14/2012	(\$2,040,000)	\$5,121,237,058 Transfer of cap due to servicing transfer				
		6/28/2012	(\$39,923)	\$5,121,197,135 Updated due to quarterly assessment and reallocation				
		8/16/2012	(\$120,000)	\$5,121,077,135 Transfer of cap due to servicing transfer				
		9/27/2012	(\$104,111)	\$5,120,973,024 Updated due to quarterly assessment and reallocation				
		10/16/2012	(\$1,590,000)	\$5,119,383,024 Transfer of cap due to servicing transfer				
		11/15/2012	(\$2,910,000)	\$5,116,473,024 Transfer of cap due to servicing transfer				
		12/14/2012	(\$1,150,000)	\$5,115,323,024 Transfer of cap due to servicing transfer				
		12/27/2012	(\$16,392)	\$5,115,306,632 Updated due to quarterly assessment and reallocation				
		1/16/2013	(\$3,350,000)	\$5,111,956,632 Transfer of cap due to servicing transfer				
		2/14/2013	(\$820,000)	\$5,111,136,632 Transfer of cap due to servicing transfer				
		3/14/2013	(\$270,000)	\$5,110,866,632 Transfer of cap due to servicing transfer				
		3/25/2013	(\$58,709)	\$5,110,807,923 Updated due to quarterly assessment and reallocation				
		4/16/2013	(\$40,000)	\$5,110,767,923 Transfer of cap due to servicing transfer				
		5/16/2013	(\$5,320,000)	\$5,105,447,923 Transfer of cap due to servicing transfer				
		6/14/2013	(\$1	\$5,104,187,923 Transfer of cap due to servicing transfer				
		6/27/2013						
		7/16/2013	(\$)	- 1				
		8/15/2013	(\$30,000)	\$5,102,937,327 Transfer of cap due to servicing transfer				
		9/16/2013	(\$10,760,000)	\$5,092,177,327 Transfer of cap due to servicing transfer				
		9/27/2013	(102,98) (\$6,701)	\$5,092,170,626 Updated due to quarterly assessment and reallocation				
		10/15/2013	(\$780,000)	\$5,091,390,626 Transfer of cap due to servicing transfer				
		11/14/2013	(\$60,000)	\$5,091,330,626 Transfer of cap due to servicing transfer				
		12/16/2013	(3860,000)	\$5,090,470,626 Transfer of cap due to servicing transfer				
		12/23/2013	(\$10,569,304)	\$5,079,901,322 Updated due to quarterly assessment and reallocation				
		1/16/2014	(\$1,990,000)	\$5,077,911,322 Transfer of cap due to servicing transfer				
		2/13/2014	(\$170,000)	\$5,077,741,322 Transfer of cap due to servicing transfer				j
							Contin	Continued on next page

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AMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)	, AS 0	F 6/30/2016 (CC	NTINUED)								
Servicer Modifying Borrowers' Loans						Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
Transaction In Name of Institution Type De	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	s nism Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
				3/14/2014	(\$80,000)	\$5,077,661,322	\$5,077,661,322 Transfer of cap due to servicing transfer				
				3/26/2014	(\$358,566)	\$5,077,302,756	Updated due to quarterly assessment and reallocation				
				4/16/2014	(\$4,560,000)	\$5,072,742,756	Transfer of cap due to servicing transfer				
				5/15/2014	(\$560,000)	\$5,072,182,756	Transfer of cap due to servicing transfer				
				6/16/2014	(\$240,000)	\$5,071,942,756	Transfer of cap due to servicing transfer				
				6/26/2014	(\$4,070,420)	\$5,067,872,336	Updated due to quarterly assessment and reallocation				
				7/16/2014	\$250,000	\$5,068,122,336	Transfer of cap due to servicing transfer				
				7/29/2014	(\$8,035,053)	\$5,060,087,283	Updated due to quarterly assessment and reallocation				
				8/14/2014	\$10,000	\$5,060,097,283	Transfer of cap due to servicing transfer				
				9/16/2014	(\$20,000)	\$5,060,077,283	Transfer of cap due to servicing transfer				
				9/29/2014	(\$2,607,017)	\$5,057,470,266	Updated due to quarterly assessment and reallocation				
				10/16/2014	(\$150,000)	\$5,057,320,266	Transfer of cap due to servicing transfer				
				11/14/2014	(\$20,000)	\$5,057,300,266	Transfer of cap due to servicing transfer				
				12/16/2014	(\$2,720,000)	\$5,054,580,266	Transfer of cap due to servicing transfer				
				12/29/2014	(\$167,572,118)	\$4,887,008,148	Updated due to quarterly assessment and reallocation				
				1/15/2015	(\$10,000)	\$4,886,998,148	Transfer of cap due to servicing transfer				
				2/13/2015	(\$40,000)	\$4,886,958,148	Transfer of cap due to servicing transfer				
				3/16/2015	(\$180,000)	\$4,886,778,148	Transfer of cap due to servicing transfer				
				3/26/2015	(\$54,309,222)	\$4,832,468,926	Updated due to quarterly assessment and reallocation				
				4/16/2015	(\$4,850,000)	\$4,827,618,926	Transfer of cap due to servicing transfer				
				4/28/2015	(\$93,632,400)	\$4,733,986,526	Updated due to quarterly assessment and reallocation				
				5/14/2015	(\$8,530,000)	\$4,725,456,526	Transfer of cap due to servicing transfer				
				6/25/2015	(\$16,983,994)	\$4,708,472,532	Updated due to quarterly assessment and reallocation				
				7/16/2015	(\$1,210,000)	\$4,707,262,532	Transfer of cap due to servicing transfer				
				8/14/2015	(\$9,870,000)	\$4,697,392,532	Transfer of cap due to servicing transfer				
				9/16/2015	(\$4,280,000)	\$4,693,112,532	Transfer of cap due to servicing transfer				
				9/28/2015	(\$12,147,919)	\$4,680,964,613	Updated due to quarterly assessment and reallocation				
				10/15/2015	(\$1,560,000)	\$4,679,404,613	Transfer of cap due to servicing transfer				
				11/16/2015	(\$2,080,000)	\$4,677,324,613	Transfer of cap due to servicing transfer				
				12/16/2015	(\$13,210,000)	\$4,664,114,613	Transfer of cap due to servicing transfer				
				12/28/2015	\$42,094,262	\$4,706,208,875	Updated due to quarterly assessment and reallocation				
				1/14/2016	(\$30,280,000)	\$4,675,928,875	Transfer of cap due to servicing transfer				
				2/16/2016	(\$620,000)	\$4,675,308,875	Transfer of cap due to servicing transfer				
				2/25/2016	(\$152,559,254)	\$4,522,749,621	Reallocation due to MHA program deobligation				
				3/16/2016	(\$620,000)	\$4,522,129,621	Transfer of cap due to servicing transfer				
				3/28/2016	(\$2,062,907)	\$4,520,066,714	Updated due to quarterly assessment and reallocation				
				4/14/2016	(\$60,000)	\$4,520,006,714	Transfer of cap due to servicing transfer				
				5/16/2016	(\$3,580,000)	\$4,516,426,714	Transfer of cap due to servicing transfer				
				5/31/2016	(\$8,187,730)	\$4,508,238,984	\$4,508,238,984 Updated due to quarterly assessment and reallocation				
				6/16/2016	(\$3,520,000)	\$4,504,718,984	Transfer of cap due to servicing transfer				
				6/27/2016	(\$1,375,486)	\$4,503,343,498	\$4,503,343,498 Updated due to quarterly assessment and reallocation				

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	Servicer Modifying Borrowers' Loans	g Borrowers'	Loans	( (					Adjustment Details		TARP Incentive Payments	e Payments	
Date	Name of Institution	Transaction on Type	ion Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & to Action (Cap) *	ive nd nd srs Pricir	Pricing Mechanism Note	Adjustment Date	t CAP Adjustment	Adjusted CAP Reason for Adjustment	Borrower's Incertives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
							9/30/2008	\$330,000	\$870,000 Updated portfolio data from servicer/additional program initial cap				
							12/30/2009	9 \$16,490,000	\$17,360,000 Updated portfolio data from servicer/additional program initial cap				
							3/26/2010	(\$14,260,000)	\$3,100,000 Updated portfolio data from servicer				
							7/14/2010	(\$1,800,000)	\$1,300,000 Updated portfolio data from servicer				
							7/30/2010	\$1,500,000	\$2,800,000 Updated portfolio data from servicer				
							9/30/2010	\$1,551,668	\$4,351,668 Updated portfolio data from servicer				
							1/6/2011						
							3/30/2011						
							5/13/2011	(\$1,800,000)	\$2,551,664 Transfer of cap due to servicing transfer \$6.78,877 Termination of SPA				
							6/14/2012		- 1				
							9/27/2012						
6/19/2009	Wescom Central	Purchase	Financial		\$540 000 N/A	ď	12/23/2013	3 (\$192)	\$2,040,862 Updated due to quarterly assessment and reallocation	9297 676	\$934 F22	\$312 225	\$1 934 423
6007/61/0	Anaheim, CA	2000	Home Loan Modifications		2	ָ วั	3/26/2014	1 (\$8)	\$2,040,854 Updated due to quarterly assessment and reallocation	0000	220,1000	0012,220	074,400,110
							6/26/2014	4 (\$102)	\$2,040,752 Updated due to quarterly assessment and reallocation				
							7/29/2014						
							9/29/2014		- 1				
							12/29/2014	\$465,893	\$2,506,362 Updated due to quarterly assessment and reallocation				
							3/26/2015	5 (\$24)	\$2,506,338 Updated due to quarterly assessment and reallocation				
							4/28/2015		- 1				
							6/25/2015	5 (\$2,058)	\$2,501,989 Updated due to quarterly assessment and reallocation				
							9/28/2015						
							12/28/2015		- 1				
							2/25/2016	(\$97,095)	\$2,394,139 Reallocation due to MHA program deobligation				
							3/28/2016		\$2,391,802 Updated due to quarterly assessment and reallocation				
							5/31/2016						
							6/27/2016		- 1				
							4/13/2011		\$200,000 Transfer of cap due to servicing transfer				
							6/29/2011	\$17	\$217,687 Updated due to quarterly assessment and reallocation				
							9/27/2012	(S1)	\$217,686 Updated due to quarterly assessment and reallocation				
							12/23/2013	9	\$217,900 Options of the to distribute assessment and reallocation \$217,305. Undated due to mistrativ assessment and reallocation				
							3/26/2014		\$217,385 Updated due to quarterly assessment and reallocation				
							6/26/2014	1 (\$121)					
							7/29/2014		1				
	Mostom Codoral		Financial				9/29/2014	1 (\$79)	\$216,945 Updated due to quarterly assessment and reallocation				
4/13/2011	Credit Union,	Purchase	Instrument for		S0 N/A	n	12/29/2014	4 (\$2,081)	\$214,864 Updated due to quarterly assessment and reallocation	\$31,167	\$74,554	\$22,917	\$128,638
	Hawthorne, CA		Modification	ons			3/26/2015	5 (\$782)	\$214,082 Updated due to quarterly assessment and reallocation				
							4/28/2015	5 (\$3,084)	\$210,998 Updated due to quarterly assessment and reallocation				
							6/25/2015	5 (\$732)	\$210,266 Updated due to quarterly assessment and reallocation				
							9/28/2015	5 (\$977)	\$209,289 Updated due to quarterly assessment and reallocation				
							12/28/2015		\$207,535 Updated due to quarterly assessment and reallocation				
							2/25/2016	(\$)					
							3/28/2016						
							5/31/2016	(\$3,141)	\$192,476 Updated due to quarterly assessment and reallocation				
							0/2//2010		STRAY,000 Updated due to quarterly assessifient and reallocation			Cor	Continued on next page

IAM	P IKAN	SACTION D	E IAIL, AS	HAMIP IRANSACIION DEIAIL, AS OF 6/30/2016 (CONTINUED)	UED)						
	Service	Servicer Modifying Borrowers Loans	rs Loans	Cap of Incentive			Aqusunent Detains		IARF incentive Fayments	rayments	
Date	Name of	Transaction Name of Institution Type	ction Investment Description	Payments on Behalf of Borrowers and to Servicers Pricing Lenders/(Cap)* Mechanism	Adjustment Note Date	t CAP Adjustment	Adjusted CAP Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Total TARP Incentive Payments
					9/30/2010	\$45,056	\$145,056 Updated portfolio data from servicer				
					6/29/2011	(\$1)	\$145,055 Updated due to quarterly assessment and reallocation				
					6/28/2012	(\$1)	\$145,054 Updated due to quarterly assessment and reallocation				
					9/27/2012	(\$2)	\$145,052 Updated due to quarterly assessment and reallocation				
					3/25/2013	(\$1)	\$145,051 Updated due to quarterly assessment and reallocation				
					12/23/2013	(\$232)	\$144,819 Updated due to quarterly assessment and reallocation				
					3/26/2014	(8\$)	\$144,811 Updated due to quarterly assessment and reallocation				
					6/26/2014	(96\$)	\$144,715 Updated due to quarterly assessment and reallocation				
			i		7/29/2014	(\$191)	\$144,524 Updated due to quarterly assessment and reallocation				
0.000,000,0		Mortgage, Burghage	Financial Instrument for	000 0010	9/29/2014	(\$63)	\$144,461 Updated due to quarterly assessment and reallocation	ç	ç	ç	S
9/30/201		Inc., Woodbridge, VA Furcilas			12/29/2014	(\$7,654)	\$136,807 Updated due to quarterly assessment and reallocation	06	06	06	ne e
					3/26/2015	(\$2,879)	\$133,928 Updated due to quarterly assessment and reallocation				
					4/28/2015	(\$11,347)	\$122,581 Updated due to quarterly assessment and reallocation				
					6/25/2015	(\$2,691)	\$119,890 Updated due to quarterly assessment and reallocation				
					9/28/2015	(\$3,595)	\$116,295 Updated due to quarterly assessment and reallocation				
					12/28/2015	(\$2,660)	\$113,635 Updated due to quarterly assessment and reallocation				
					2/25/2016	(\$7,597)	\$106,038 Reallocation due to MHA program deobligation				
					3/28/2016	(\$159)	\$105,879 Updated due to quarterly assessment and reallocation				
					5/31/2016	(\$1,242)	\$104,637 Updated due to quarterly assessment and reallocation				
					6/27/2016	(\$742)	\$103,895 Updated due to quarterly assessment and reallocation				
					6/12/2009	\$87,130,000	\$453,130,000 Updated portfolio data from servicer				
					9/30/2009	(\$249,670,000)	\$203,460,000 Updated portfolio data from servicer/additional program initial cap				
					12/30/2009	\$119,700,000	\$323,160,000 Updated portfolio data from servicer/additional program initial cap				
					3/26/2010	\$52,270,000	\$375,430,000 Updated portfolio data from servicer				
					4/19/2010	(\$10,280,000)	\$365,150,000 Transfer of cap due to servicing transfer				
					5/14/2010	(\$1,880,000)	\$363,270,000 Transfer of cap due to servicing transfer				
4/20/2009	Wilshire Credit	Credit Purchase		\$366 000 000 N/A	6/16/2010	(\$286,510,000)	\$76,760,000 Transfer of cap due to servicing transfer	Ş	\$490 394	\$1.167.000	\$1 657 394
201/01/			Modifications		7/14/2010	\$19,540,000	\$96,300,000 Updated portfolio data from servicer	3			
					7/16/2010	(\$210,000)	\$96,090,000 Transfer of cap due to servicing transfer				
					8/13/2010	(\$100,000)	\$95,990,000 Transfer of cap due to servicing transfer				
					9/30/2010	\$68,565,782	\$164,555,782 Updated portfolio data from servicer				
					1/6/2011	(\$247)	\$164,555,535 Updated due to quarterly assessment and reallocation				
					3/30/2011		- 1				
					6/29/2011	(\$2,779)	\$164,552,462 Updated due to quarterly assessment and reallocation				
					10/19/2011	(\$162,895,068)	\$1,657,394 Termination of SPA				

	Servicer Modifying Borrowers' Loans	g Borrowers' Lo	ans					Adjustment Details	rt Details		TARP Incentive Payments	e Payments	
				Cap of Incentive Payments on Behalf of Borrowers and							<u>.</u>		
Date	Name of Institution	Transaction on Type	Investment Description	to Servicers & Lenders/Investors Pricing (Cap) * Mechanism	Adjus Note	Adjustment CA Date	CAP Adjustment Amount Adju	Adjusted CAP	Reason for Adjustment	Borrower's Incentives	Lenders/ Investors Incentives	Servicers Incentives	Iotal IARP Incentive Payments
					10/2	10/2/2009	\$60,000	\$300,000	Updated portfolio data from servicer/additional program initial cap				
					12/30	12/30/2009	\$350,000	\$650,000	Updated portfolio data from servicer/additional program initial cap				
					3/26	3/26/2010	\$1,360,000	\$2,010,000	Updated portfolio data from servicer				
					7/14	7/14/2010	(\$1,810,000)	\$200,000	Updated portfolio data from servicer				
					9/30	9/30/2010	\$235,167	\$435,167	Updated portfolio data from servicer				
					1/6	1/6/2011	(\$1)	\$435,166	Updated due to quarterly assessment and reallocation				
					6/28	6/29/2011	(\$4)	\$435,162	Updated due to quarterly assessment and reallocation				
					6/28	6/28/2012	(\$3)	\$435,159	Updated due to quarterly assessment and reallocation				
					9/27	9/27/2012	(\$7)	\$435,152	Updated due to quarterly assessment and reallocation				
					12/27	12/27/2012	(\$1)	\$435,151	Updated due to quarterly assessment and reallocation				
					3/22	3/25/2013	(\$\$)	\$435,146	\$435,146 Updated due to quarterly assessment and reallocation				
					6/27	6/27/2013	(\$2)	\$435,144	\$435,144 Updated due to quarterly assessment and reallocation				
	:		Financial		9/27	9/27/2013	(\$1)	\$435,143	\$435,143 Updated due to quarterly assessment and reallocation				
9/23/2009	Yadkin Valley Bank, Elkin, NC	Purchase	Instrument tor Home Loan	\$240,000 N/A	12/23	12/23/2013	(\$1,174)	\$433,969	\$433,969 Updated due to quarterly assessment and reallocation	\$37,412	\$39,363	\$51,573	\$128,348
			Modifications		3/26	3/26/2014	(\$43)	\$433,926	\$433,926 Updated due to quarterly assessment and reallocation				
					6/26	6/26/2014	(\$507)	\$433,419	\$433,419 Updated due to quarterly assessment and reallocation				
					7/29	7/29/2014	(\$1,008)	\$432,411	Updated due to quarterly assessment and reallocation				
					9/28	9/29/2014	(\$333)	\$432,078	\$432,078 Updated due to quarterly assessment and reallocation				
					12/29	12/29/2014	(\$33,311)	\$398,767	Updated due to quarterly assessment and reallocation				
					3/26	3/26/2015	(\$12,544)	\$386,223	Updated due to quarterly assessment and reallocation				
					4/28	4/28/2015	(\$50,158)	\$336,065	Updated due to quarterly assessment and reallocation				
					6/25	6/25/2015	(\$8,455)	\$327,610	Updated due to quarterly assessment and reallocation				
					9/58	9/28/2015	(\$11,549)	\$316,061	Updated due to quarterly assessment and reallocation				
					12/28	12/28/2015	(\$9,568)	\$306,493	Updated due to quarterly assessment and reallocation				
					2/25	2/25/2016	(\$48,871)	\$257,622	Reallocation due to MHA program deobligation				
					3/28	3/28/2016	(\$1,021)	\$256,601	Updated due to quarterly assessment and reallocation				
					5/31	5/31/2016	(\$6,747)	\$249,854	Updated due to quarterly assessment and reallocation				
					6/27	6/27/2016	(\$4,031)	\$245,823	Updated due to quarterly assessment and reallocation				
			Total Initial CAP	\$23,831,570,000	Tota Adjust	Total CAP \$3, Adjustments	\$3,950,353,798		Total 3	\$3,729,310,091 \$7	\$7,785,409,319 \$3	\$3,254,251,458	\$14,768,970,868
					Totz	al CAP \$27	Total CAP \$27,781,923,798						

HAMP TRANSACTION DETAIL, AS OF 6/30/2016 (CONTINUED)

Notes: Numbers may be affected by rounding. Data as of 6/30/2016. Numbered notes are taken verbatim from Treasury's 6/28/2016, Transactions Report-Housing Programs

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. FSB prior to such merger.

Machoral Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Washington Agreement and Assumption Agreement actory of which is stated above represents the amount previously paid to www.financialStability.gov) with respect to all rights and obligations for the transferred to an modifications. The amount transferred is a cap adjustment and not as initial cap.

On \$2/27/10, an amendment was executed to reflect a change in the legal name of the institution.

The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, inc. prior to such agreement.

The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, inc. prior to such transfer.

Bank of Amenica, NA, 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 RPC Bank (LSA) prior to such merger.

In April 2011, ENG Mortgage with PNC Bank, NA, And the remaining Adjusted Cap stated above represents the amount previously paid to RPC Bank (LSA) prior to such merger.

In April 2011, ENG Mortgage with PNC Bank, NA, And the remaining Adjusted Cap stated above represents the amount previously paid to RPC Bank (LSA) prior to such merger.

In April 2011, ENG Mortgage Services, Inc. ceased servicing periated above represents the amount previously paid to RPC Bank (LSA) prior to such merger.

In April 2011, ENG Mortgage Services, Inc. ceased servicing periated above represents the amount previously paid to RPC Bank (LSA) prior to such merger.

In April 2011, ENG Mortgage Services, Inc. ceased servicing periated above represents the amount previously paid to RPC Bank (LSA) prior to such merger.

servicing speciations.

Servicing and a services LLC has discontinued its servicing further to maining adjusted cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwer Financial Corporation. The remaining Adjusted cap stated above represents the amount previously paid to Litton Loan Servicing LP was acquired by Ocwer Financial Corporation. The remaining Adjusted cap stated above represents the amount previously paid to Horizon Servicing LP was acquired by Ocwer Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Horizon Servicing LP was acquired the acquisition of Horizon Corporation of Horizon England Corporation of Horizon Resident Residents and Residents (LP stated above represents the amount previously paid to Horizon Servicing. And Assoricer, completed the acquisition of Resurgent Mortgage Servicing, a Ask servicer, completed the acquisition of Resurgent Mortgage Servicing, and Assoricer, completed the acquisition of Resurgent Mortgage Servicing, and Assoricer, completed the acquisition of Resurgent Mortgage Servicing, and Assoricer, completed the acquisition of Resurgent Mortgage Servicing, and Assoricer, completed the acquisition of Resurgent Mortgage Servicing, and Assoricer, completed the acquisition of Resurgent Mortgage LC, pursant to such acquiring assets of Mort Mortgage. LC, pursant to such acquiring resurrant to extend services LC, as a such account to a Servicing, LC, and the Assorition of Mort Mortgage. LC, pursant to extend of corpus assets of Residential Capital, LLC and certain of its affiliated debtors.

\* 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 under Adjustment Details.

Source: Treasury, Transactions Report-Housing Programs, 6/28/2016.

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TABI

HARDEST HIT FUND (HHF) PROGRAM TRANSACTION DETAIL, AS OF 6/30/2016

Note Date		Tunnantion					
	Name of Institution	ransaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Pricing Investment Amount 1 Mechanism	Pricing Mechanism
6/23/2010			Financial Instrument for HHF Program	\$102,800,000			N/A
2 9/23/2010			Financial Instrument for HHF Program		\$34,056,581	100000	N/A
3 9/29/2010	<ul> <li>Nevada Affordable Housing Assistance Corporation, Reno, NV</li> </ul>	Purchase	Financial Instrument for HHF Program		\$57,169,659	\$202,911,881	
7 6/28/2016	ı		Financial Instrument for HHF Program		\$8,885,641		N/A
6/23/2010			Financial Instrument for HHF Program	000'009'669\$			N/A
2 9/23/2010	1		Financial Instrument for HHF Program		\$476,257,070		N/A
3 9/29/2010	CalHFA Mortgage Assistance Corporation, Sacramento, CA	Purchase	Financial Instrument for HHF Program		\$799,477,026	\$2,358,593,320	N/A
4 4/1/2016	ı		Financial Instrument for HHF Program		\$213,489,977		N/A
6 6/1/2016	ı		Financial Instrument for HHF Program		\$169,769,247		N/A
6/23/2010			Financial Instrument for HHF Program	\$418,000,000			N/A
2 9/23/2010			Financial Instrument for HHF Program		\$238,864,755	21.10	N/A
3 9/29/2010	- rionda Housing Finance Corporation, Tallanassee, FL	rurchase	Financial Instrument for HHF Program		\$400,974,381	91,135,735,674	N/A
5 5/3/2016			Financial Instrument for HHF Program		\$77,896,538		N/A
6/23/2010			Financial Instrument for HHF Program	\$125,100,000	•		N/A
3 9/29/2010	Arizona (Home) Foreclosure Prevention Funding Corporation, Phoenix, AZ	Purchase	Financial Instrument for HHF Program	•	\$142,666,006	\$296,048,525	N/A
5 5/3/2016			Financial Instrument for HHF Program		\$28,282,519		N/A
6/23/2010			Financial Instrument for HHF Program	\$154,500,000			N/A
2 9/23/2010			Financial Instrument for HHF Program		\$128,461,559		N/A
3 9/29/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation, Lansing, MI	Purchase	Financial Instrument for HHF Program		\$215,644,179	\$761,204,045	N/A
4 4/1/2016	ı		Financial Instrument for HHF Program		\$74,491,816		N/A
6 6/1/2016			Financial Instrument for HHF Program		\$188,106,491		N/A
8/3/2010			Financial Instrument for HHF Program	\$159,000,000			N/A
2 9/23/2010			Financial Instrument for HHF Program	•	\$120,874,221		N/A
3 9/29/2010	North Carolina Housing Finance Agency, Raleigh, NC	Purchase	Financial Instrument for HHF Program	•	\$202,907,565	\$706,507,564	N/A
4 4/1/2016			Financial Instrument for HHF Program		\$78,016,445		N/A
6 6/1/2016			Financial Instrument for HHF Program		\$145,709,333		N/A
8/3/2010	ı		Financial Instrument for HHF Program	\$172,000,000			N/A
2 9/23/2010	— Objo Homeowner Accietence 110 Columbus OH	Durchase	Financial Instrument for HHF Program		\$148,728,864	790 202 2923	N/A
3 9/29/2010	Ollio Horingownia Assistance EEC, Commissis, Oll	a di Cilaso	Financial Instrument for HHF Program		\$249,666,235	3,02,302,00	N/A
7 6/28/2016			Financial Instrument for HHF Program		\$191,906,968		N/A
8/3/2010	1		Financial Instrument for HHF Program	\$88,000,000			N/A
2 9/23/2010	1		Financial Instrument for HHF Program		\$49,294,215		N/A
3 9/29/2010	Oregon Affordable Housing Assistance Corporation, Salem, OR	Purchase	Financial Instrument for HHF Program		\$82,748,571	\$314,578,350	N/A
4 4/1/2016	1		Financial Instrument for HHF Program		\$36,425,456		N/A
7 6/28/2016			Financial Instrument for HHF Program		\$58,110,108		N/A
			Financial Instrument for HHF Program	\$43,000,000			N/A
	<ul> <li>— Rhode Island Housing and Mortgage Finance Corporation, Providence, RI</li> </ul>	Purchase	Financial Instrument for HHF Program		\$13,570,770	\$115,975,303	
İ			Financial Instrument for HHF Program		\$22,780,803		
6 6/1/2016			Financial instrument for HHF Program	. 000 000	536,623,730		N/A
	1		Financial instrument for HHF Program	31.38,000,000	. 140 011		N/A
	— SC Housing Corp, Columbia, SC	Purchase	Financial Instrument for HHF Program		558,772,347	\$317,461,821	N/A
			Financial Instrument for HHF Program		\$98,659,200		N/A
5 5/3/2016			Financial Instrument for HHF Program		\$22,030,274		N/A
	<ul> <li>Alabama Housing Finance Authority, Montgomery, AL</li> </ul>	Purchase	Financial Instrument for HHF Program	\$60,672,471		\$162,521,345	
3 9/29/2010			Financial Instrument for HHF Program		\$101,848,874		
9/23/2010	1		Financial Instrument for HHF Program	\$55,588,050	•		N/A
3 9/29/2010	Kentucky Housing Corporation - Frankfort: KY	Purchase	Financial Instrument for HHF Program		\$93,313,825	\$207.005.833	
4 4/1/2016	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		Financial Instrument for HHF Program		\$30,148,245		N/A
6 6/1/2016			Financial Instrument for HHF Program		\$27,955,713		N/A
							Continued on next page

<b>ND (HHF) PROGRAM TRANSACTION DETAIL, AS OF 6/30/2016</b> (CONTINUED)
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	Seller						
Note Date	Name of Institution	Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
9/23	9/23/2010		Financial Instrument for HHF Program	\$38,036,950			N/A
3 9/29	9/29/2010	ć	Financial Instrument for HHF Program		\$63,851,373	100 4410	N/A
5 5/3/2	5/3/2016 Mississippi Home Corporation, Jackson, MS	rurcnase	Financial Instrument for HHF Program		\$19,340,040	5144,291,701	N/A
6/28	6/28/2016		Financial Instrument for HHF Program		\$23,063,338		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$126,650,987			N/A
3 9/29	9/29/2010 GHFA Affordable Housing, Inc., Atlanta, GA	Purchase	Financial Instrument for HHF Program		\$212,604,832	\$370,136,394 N/A	N/A
5 5/3/2	5/3/2016		Financial Instrument for HHF Program		\$30,880,575		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$82,762,859			N/A
9/29	9/29/2010		Financial Instrument for HHF Program		\$138,931,280	FCA A 17 COC2	N/A
4 4/1/2	4/1/2016 Indiana nousing and confinding Development Authority, indianapolis, in	IN FUICHASE	Financial Instrument for HHF Program		\$28,565,323	5265,714,437	N/A
6/28	6/28/2016		Financial Instrument for HHF Program		\$33,454,975		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$166,352,726			N/A
3 9/29	9/29/2010 Illinois Housing Development Authority, Chicago, IL	Purchase	Financial Instrument for HHF Program	•	\$279,250,831	\$715,077,617	N/A
9 (71/2	6/1/2016		Financial Instrument for HHF Program		\$269,474,060		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$112,200,637			N/A
3 9/29	9/29/2010 New Jersey Housing and Mortgage Finance Agency, Trenton, NJ	Purchase	Financial Instrument for HHF Program		\$188,347,507	\$415,133,962	N/A
6/28	6/28/2016		Financial Instrument for HHF Program		\$114,585,818		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$7,726,678			N/A
3 9/29	9/29/2010 District of Columbia Housing Finance Agency, Washington, DC	Purchase	Financial Instrument for HHF Program		\$12,970,520	\$28,745,131	N/A
6 6/1//	6/1/2016		Financial Instrument for HHF Program		\$8,047,933		N/A
9/23	9/23/2010		Financial Instrument for HHF Program	\$81,128,260			N/A
3 9/29,	9/29/2010 Tomorgon Housing Dougle among Agency, Machallo, TM	Godon	Financial Instrument for HHF Program	•	\$136,187,333	0203 066 030	N/A
4 4/1/2016	2016 remessee rousing Development Agency, nasimine, in	Turcilase	Financial Instrument for HHF Program		\$51,945,211	000,000,000,000	N/A
6/28	6/28/2016		Financial Instrument for HHF Program		\$32,794,226		N/A
					Total Investment Amount	\$9,600,000,000	

Notes: Numbers may be affected by rounding. Data as of 6/30/2016. Numbered notes are taken verbatim from Treasury's 6/28/2016, Transactions Report-Housing Programs.

The purchase will be incrementally funded up to the investment amount.

On 922-92010, Treasury provided additional investment to this FHA and substituted its investment for an amended and restated Financial Instrument.

On 922-92010, Treasury provided additional investment to this FHA and substituted its investment for an amended and restated Financial Instrument.

On 947-2016, Treasury provided additional investment to this FHA and substituted its investment for an amended and restated Financial Instrument.

On 923-2016, Treasury provided additional investment to this FHA and substituted its investment of an amended and restated Financial Instrument.

On 67,12016, Treasury provided additional investment to this FHA and substituted its investment for an amended and restated Financial Instrument.

On 67,82/2016, Treasury provided additional investment to this FHA and substituted its investment for an amended and restated Financial Instrument.

Source: Treasury, Transactions Report-Housing Programs, 6/28/2016.

TABLE C.15

FHA S	JOKI KELI	NANCE PROGRAM,	AS OF 6/30/2016	2016				
Note	Date	Seller Name	Transaction Type	Transaction Type Investment Description	Initial Investment Amount Investment Adjustments Investment Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010				\$8,117,000,000		\$8,117,000,000	N/A
2	3/4/2013	Citigroup, Inc., New York, NY	Purchase	Facility Purchase Agreement		(\$7,092,000,000)	\$1,025,000,000	N/A
3	3/31/2015					(000'000'006\$)	\$125,000,000	N/A

Notes: Numbers may be affected by rounding. Data as of 6/30/2016. Numbered notes are taken verbatim from Treasury's 6/28/2016, Transactions Report-Housing Programs.

\$125,000,000

Total Investment Amount

On September 3, 2010, the U.S. Department of the Treasury and Cribbank, N.A. entered into a facility purchase agreement (the 'L/C facility Agreement'), which allowed Treasury to demand from Citigoup the issuance of an up to \$8 billion, 10-year letter of credit (the 'L/C facility Agreement') repropriet to the availability under the L-L/C fug to a remaind of the L-L/C fug to a remaind of the L-L/C fug to a remaind of the L-L/C fug to a remaind of the L-L/C fug to a remaind of the L-L/C fug to a remaind of the reasury that the letter of the availability and usage of the L-L/C fug to a remaind of the remaind of the reasury and Clibbank, N.A. entered in American in the remaind of the reasury and Clibbank, N.A. entered in the resonance of the remaind of the reasury has to increase the L-L/C to cover now homs that are entered in the program; and modified the fees structure paid to Clibbank, N.A. absend not keep the L-L/C form SB billion to \$1 billion; extending by approximately two years the term of the L-L/C from SB billion to \$1 billion; extending by approximately two years the term of the L-L/C from SB billion to \$1 billion; extending by approximately two years the term of the L-L/C from SB billion to \$1 billion; extending by approximately two years the term of the L-L/C from SB billion to \$1 billion; extending by approximately the years the term of the L-L/C and the period of time Treasury has to increase the L-L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.

Source: Treasury, Transactions Report-Housing Programs, 6/28/2016.

TABLE D.1

	TARP Expenditures	
HAMP		
HAMP First Lien Modification Incentives		
Servicer Incentive Payment	\$815.7	
Servicer Current Borrower Incentive Payment	\$17.1	
Annual Servicer Incentive Payment	\$1,596.6	
Investor Current Borrower Incentive Payment	\$76.2	
Investor Monthly Reduction Cost Share	\$3,878.3	
Annual Borrower Incentive Payment	\$1,950.8	
Borrower Sixth Year Bonus Payment	\$935.5ª	
Tier 2 Incentive Payments	\$469.9	
Streamline HAMP Incentive Payments	\$2.2	
HAMP First Lien Modification Incentives Total	\$9,742.3	
PRA	\$2,199.3	
HPDP	\$383.1	
UP	\$—b	
HAMP Program Incentives Total	\$12,324.7	
HAFA Incentives		
Servicer Incentive Payment	\$319.7	
Investor Reimbursement	\$274.0	
Borrower Relocation	\$621.8	
HAFA Incentives Total	\$1,215.5	
Second-Lien Modification Program Incentives		
2MP Servicer Incentive Payment	\$77.3	
2MP Annual Servicer Incentive Payment	\$57.7	
2MP Annual Borrower Incentive Payment	\$67.8	
2MP Investor Cost Share	\$340.1	
2MP Investor Incentive	\$379.0	
Second-Lien Modification Program Incentives Total	\$921.9	
Treasury/FHA-HAMP Incentives		
Annual Servicer Incentive Payment	\$153.2	
Annual Borrower Incentive Payment	\$150.2	
Borrower Sixth Year Bonus Payment	\$—°	
Treasury/FHA-HAMP Incentives Total	\$306.3	
RD-HAMP	\$-	_d
FHA2LP	\$-	_
MHA Incentives Total	\$14,76	9.
HHF Disbursements (Drawdowns by State HFAs)	\$6,56	3.
FHA Short Refinance (Loss-Coverage)	\$20	0.

Source: Source: Treasury, responses to SIGTARP data calls, 7/5/2016, and 7/21/2016.

Notes: Numbers may not total due to rounding.

a Includes \$365.2 million of TARP funded incentives on GSE backed HAMP modifications.

b TARP funds are not used to support the UP program, which provides forbearance of a portion of the homeowner's mortgage PART fulfuls are not used to support at 8 s. p. payment.

Treasury,FHA HAMP expenditures on the "Borrower Sixth Year Bonus Payment" were \$2,820,000 through June 30, 2016.

RD-HAMP expenditures equal \$580,078 as of June 30, 2016.

TABLE D.2

TARP INCENTIVE PAYMEN	NTS BY 10 SERVIC	ERS, HAMP ONLY	, AS OF 6/30/20	16 (\$ MILLIONS)
	Incentive Payments to Borrowers	Incentive Payments to Investors	Incentive Payments to Servicers	Total Incentive Payments
Ocwen Loan Servicing, LLC <sup>a</sup>	\$666.9	\$2,121.0	\$674.7	\$3,462.7
JPMorgan Chase Bank, NAb	456.4	1,155.2	417.6	2,029.3
Wells Fargo Bank, N.A.d	457.9	1,093.5	417.9	1,969.3
Bank of America, N.A.c	325.5	659.5	330.8	1,315.8
Nationstar Mortgage LLC <sup>e</sup>	241.3	407.0	167.0	815.3
Select Portfolio Servicing, Inc.	204.0	387.1	185.8	776.9
CitiMortgage Inc	127.9	245.6	120.0	493.5
CIT Bank, N.A. <sup>f</sup>	56.4	205.4	78.9	340.7
Bayview Loan Servicing LLC	44.6	98.4	29.1	172.0
Ditech Financial LLC	95.2	21.6	16.0	132.7
Other Servicers	210.3	398.0	208.3	816.6
Total	\$2,886.3	\$6,792.3	\$2,646.1	\$12,324.7

 $Source: Treasury, \ Program \ to \ Date \ Cash \ Disbursement \ Summary \ Report, \ June \ 2016.$ 

Notes: Numbers may not total due to rounding. Includes HAMP Tier 1, HAMP Tier 2, HPDP, and PRA Incentives.

Ocwen Loan Servicing, LLC includes the former Litton Loan Servicing, LLC, GMAC Mortgage, LLC, and Homeward Residential.

JPMorgan Chase Bank, NA includes EMC Mortgage Corporation.

Bank of America N.A. includes the former Countrywide Home Loans Servicing, BAC Home Loans Servicing LP, Home Loan Services, and Wilshire Credit Corporation.

Wells Fargo Bank, N.A. includes Wachovia Bank, NA and Wachovia Mortgage, FSB.

Nationstar Mortgage LLC includes MorEquity, Inc and the former Aurora Loan Services LLC.

TABLE D.3 HAMP TIER 1 PERMANENT MODIFICATIONS WITH SCHEDULED PAYMENT INCREASES BY YEAR, AS OF 5/31/2016

		Permanent Modifications	_	Interest	Rateª	Monthly P	ayment <sup>a</sup>
Year Modified	Total Active Permanent Modifications	with Scheduled Payment Increases	Modification Status	Median	Median Increase	Median	Median Increase
			Before Modification	6.62%		\$1,416	
2009	24,486	22,918	After Modification	2.00%		\$719	
		_	After All Increases	5.00%	2.98%	\$989	\$258
			Before Modification	6.50%		\$1,450	
2010	241,038	224,924	After Modification	2.00%		\$756	
		_	After All Increases	5.00%	2.75%	\$1,019	\$249
			Before Modification	6.38%		\$1,455	
2011	196,544	176,346	After Modification	2.00%		\$805	
		_	After All Increases	4.63%	2.50%	\$1,049	\$232
			Before Modification	6.25%		\$1,463	
2012	132,563	99,006	After Modification	2.00%		\$793	
		_	After All Increases	3.88%	1.63%	\$962	\$159
			Before Modification	6.00%		\$1,413	
2013	110,381	75,720 <sup>–</sup>	After Modification	2.00%		\$778	
		_	After All Increases	3.50%	1.50%	\$944	\$151
			Before Modification	6.13%		\$1,322	
2014	68,930	48,805	After Modification	2.00%		\$764	
		_	After All Increases	4.25%	2.25%	\$968	\$193
			Before Modification	6.00%		\$1,279	
2015	50,052	32,943	After Modification	2.00%		\$740	
		_	After All Increases	3.88%	1.75%	\$901	\$154
			Before Modification	5.88%	,	\$1,232	
2016	17,435	11,071	After Modification	2.00%	,	\$735	
		_	After All Increases	3.75%	1.75%	\$888	\$145
			Before Modification	6.38%		\$1,427	
All Years	841,429	691,733	After Modification	2.00%		\$774	
		_	After All Increases	4.50%	2.25%	\$997	\$206

Source: SIGTARP analysis of Treasury HAMP data.

Notes:

a Analysis of HAMP permanent modifications with scheduled interest rate and payment increases excludes 55,064 HAMP permanent modifications with incomplete records.

TABLE D.4

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	HAMP	HAMP Permanent Modifications Started in 2009	dification	1s Started	d in 2009		HAMP P	HAMP Permanent Modifications Started in 2010	lifications	Started	in 2010		HAMP Per	HAMP Permanent Modifications Started in 2011	difications	Started	in 2011		HAMP Pe	HAMP Permanent Modifications Started in 2012	dification	s Started	in 2012	
		Permanent Modifications with	Interest	Rate N	Interest Rate* Monthly Payment*	ıyment <sup>a</sup>	<b>Σ</b>	Permanent Modifications with	Interest F	`ateª M	Interest Rate <sup>®</sup> Monthly Payment		M	Permanent Modifications with	Interest !	Rate Me	Interest Rate <sup>®</sup> Monthly Payment			Permanent Modifications with	Interest	Rateª N	Interest Rate  Monthly Payment	yment
Year of Increase	Total Active Year of Permanent Increase Modifications	Scheduled Payment Median Increases Median	Median I	Median		Median ncrease	Median Permanent Permanent Modifications	Scheduled Payment Increases I	Median In	Median ncrease N	Scheduled Total Active Payment Median Median Permanent Increases* Median Increase Modifications	Median Pon		Scheduled Payment Increases I	Median In	Median ncrease N	N Aedian Inc	Median F	Scheduled Total Active Payment Median Median Permanent Increases* Median Increase Modifications	Scheduled Median Median Payment Median Increases* Median Increase Median Increase	Median I	Median	Median Ir	Median
2014	24,486	21,426	3.0%	1.0%	\$812	\$91																		
2015	24,486	20,001	4.0%	1.0%	\$901	\$94	241,035	200,305	3.0%	1.0%	\$854	\$94												
2016	24,485	17,929	5.0%	1.0%	\$975	06\$	241,026	185,922	4.0%	1.0%	\$942	96\$	196,537	156,054	3.0%	1.0%	906\$	86\$						
2017	24,479	5,394	5.3%	0.3%	\$1,009	\$19	240,961	165,247	5.0%	%6.0	\$1,006	\$77	196,460	141,976	4.0%	1.0%	\$66\$	\$100	132,491	93,315	3.0%	1.0%	\$892	\$95
2018							240,772	26,453	5.1%	0.1% \$1,000		\$16	196,273	117,252	4.6%	0.6% \$1,044	\$1,044	\$58	132,361	82,348	3.9%	0.8%	\$953	\$71
2019													195,957	101	5.1%	0.1%	\$972	\$10	132,140	2,194	4.1%	0.1%	\$856	\$14
2020																			131,885	13	5.1%	0.1%	0.1% \$1,110	\$24
2021																								
2022																								
2023																								

# HAMP PERMANENT MODIFICATIONS WITH SCHEDIII ED PAYMENT INCREASES ANNIIAL AS OF 5/31 /2016 CONTINUED

			;	2	5			177					,	}	į									
'	HAMP	HAMP Permanent Modifications Started in 20	Modifica	ations Star	rted in 20.	13	HAMP	HAMP Permanent Modifications Started in 2014	odification	s Started	in 2014		HAMP P.	HAMP Permanent Modifications Started in 2015	odification	ns Startec	in 2015		HAMP P	HAMP Permanent Modifications Started in 2016	odification	Started i	n 2016	
Year of Increase	Total Active Year of Permanent Increase Modifications	_ €	nt ns Inter sd nt	fiferations interest Rate" Monthly with Interest Rate Monthly Scheduled Median Increases Median Increase Median Increase Median	Monthly an se Media		Total Active Permanen	Ě	Interest Rate" Monthly Payment* Median Median Median Increase	Rateª Mo Median ncrease N	lonthly Pas	ayment* Median ncrease Mc	odifications Interest Rate* Monthly Payment* with Interest Rate* Monthly Payment* Total Active Payment Median Median Permanent Increases Median Increases Median Increases Median Increases Median Increases Median Increases	Permanent Modifications with Scheduled t Payment s Increases	Interest Median	r Rateª N Median Increase	Interest Rate* Monthly Payment* Median Median Median Median Increase	yment*    Median   Increase   Mc	odifications interest Rate* Monthly Payment* Mostled Median Median Payment Total Active Payment Median Median Permanent Increases Median Increases Median Increases Modifications	Permanent Modifications Modifications Scheduled Modian Nedian Increases Median Increase	Interest Median I	Interest Rate® Monthly Payment® Median Median Median Median Increase	nthly Pay	yment* Median Icrease
2014																								
2015																								
2016																								
2017																								
2018	110,217	74,493		3.0% 1.0%	285 %0	73 \$92	12																	
2019	110,064	66,254	54 3.5%	5% 0.5%	5% \$924	24 \$57	17 68,682	47,666	3.0%	1.0%	\$857	06\$												
2020	109,846	20,280	30 4.4%	4% 0.4%	1% \$988	38 \$34	4 68,523	43,343	4.0%	1.0%	\$946	\$94	49,799	32,475	3.0%	1.0%	\$830	\$88						
2021	109,562		31 5.8%		0.6% \$1,600	92\$ 00	18 68,338	36,100	4.3%	0.3%	\$96\$	\$25	49,666	29,063	3.9%	%6.0	906\$	\$76	17,294	10,935	3.0%	1.0%	\$822	\$85
2022							68,119	19	4.4%	0.4%	\$893	\$38	49,501	1,359	4.1%	0.1%	\$905	\$13	17,238	9,643	3.8%	0.8%	\$894	\$70
2023																			17,193	19	4.0%	0.5%	\$561	\$22

Notes:

<sup>a</sup> Analysis of HAMP permanent modifications with scheduled payment increases excludes 55,064 permanent modifications with incomplete records.

\*The sum of median monthly payment increases does not agree to the median monthly payment increases shown on Table 4.8, as a significant portion of the modifications with payment increases do not have all incremental increases.

Source: SIGTARP analysis of Treasury HAMP data.

TABLE D.5

State	Total Active Permanent Modifications	Total Active Permanent Modifications With Scheduled Payment Increases	Percentage of Active Permanent Modifications With Scheduled Payment Increase	Median Payment Increase After All Increases <sup>a</sup>	Maximum Payment Increase After All Increases
Alabama	4,349	2,941	68%	\$100	\$926
Alaska	369	278	75%	172	756
Arizona	29,038	24,639	85%	191	1,058
Arkansas	1,720	1,258	73%	100	746
California	216,053	188,290	87%	310	1,788
Colorado	10,538	8,529	81%	179	1,128
Connecticut	11,422	9,102	80%	198	1,265
Delaware	2,503	1,955	78%	167	814
Florida	110,524	90,387	82%	170	1,336
Georgia	29,076	22,752	78%	138	1,049
Guam	10	7	70%	65	167
Hawaii	3,396	2,820	83%	377	1,258
Idaho	2,889	2,349	81%	163	879
Illinois	43,716	36,146	83%	178	1,556
Indiana	7,345	5,228	71%	95	1,108
Iowa	1,712	1,272	74%	94	667
Kansas	1,819	1,357	75%	110	999
Kentucky	2,946	2,138	73%	96	804
Louisiana	4,498	3,180	71%	102	924
Maine	2,263	1,796	79%	143	709
Maryland	26,867	21,750	81%	250	1,378
Massachusetts	19,820	16,512	83%	237	1,215
Michigan	22,584	18,134	80%	125	1,301
Minnesota	11,839	9,983	84%	176	1,218
Mississippi	2,706	1,746	65%	91	800
Missouri	7,414	5,450	74%	109	894
Montana	857	695	81%	168	1,009
Nebraska	1,002	735	73%	91	673
Nevada	17,393	14,880	86%	217	1,114
New Hampshire	3,498	2,884	82%	179	852
New Jersey	29,291	24,649	84%	236	1,347
New Mexico	2,871	2,250	78%	143	970

HAMP TIER 1 PERMANENT MODIFICATIONS WITH SCHEDULED PAYMENT INCREASES, AS OF 5/31/2016 (CONTINUED)

State	Total Active Permanent Modifications	Total Active Permanent Modifications With Scheduled Payment Increases	Percentage of Active Permanent Modifications With Scheduled Payment Increase	Median Payment Increase After All Increases <sup>a</sup>	Maximum Payment Increase After All Increases <sup>a</sup>
New York	49,543	42,066	85%	\$298	\$1,586
North Carolina	14,424	10,922	76%	118	986
North Dakota	112	84	75%	108	461
Ohio	16,905	12,752	75%	100	1,002
Oklahoma	1,807	1,243	69%	87	667
Oregon	9,316	7,781	84%	197	1,682
Pennsylvania	17,915	13,396	75%	130	1,014
Puerto Rico	3,066	2,789	91%	95	987
Rhode Island	4,117	3,388	82%	193	888
South Carolina	7,499	5,544	74%	121	1,094
South Dakota	245	194	79%	126	822
Tennessee	7,849	5,406	69%	100	1,082
Texas	22,004	15,469	70%	99	1,138
Utah	6,429	5,379	84%	206	1,157
Vermont	750	588	78%	153	871
Virgin Islands	10	8	80%	166	229
Virginia	19,131	15,609	82%	235	1,425
Washington	17,991	15,135	84%	228	1,095
District of Columbia	1,419	1,196	84%	265	1,002
West Virginia	1,027	812	79%	128	586
Wisconsin	7,218	5,647	78%	125	979
Wyoming	324	233	72%	165	869
Total	841,429	691,733	82%	\$206	\$1,788

<sup>&</sup>lt;sup>a</sup> Analysis of HAMP permanent modifications with scheduled interest rate and payment increases excludes 55,064 HAMP permanent modifications with incomplete records.

Source: SIGTARP analysis of Treasury HAMP data.

TABLE D.6

# HAMP TIER 1 PERMANENT MODIFICATION REDEFAULT ACTIVITY, AS OF 6/30/2016

	Year	Permaner	nts Started	Per	manents Red	efaulted
	Modified	Annual	Cumulative	Annual	Cumulative	Redefault Rate Cumulative
	2009	23,633	23,633	129	129	1%
	2010	243,262	266,895	29,015	29,144	11%
	2011	185,254	452,149	59,080	88,224	20%
	2012	114,745	566,894	58,860	147,084	26%
Non-GSE	2013	98,423	665,317	49,413	196,497	30%
	2014	59,967	725,284	41,306	237,803	33%
	2015	45,687	770,971	32,442	270,245	35%
	2016	16,431	787,402	13,849	284,094	35%
	Total		787,402		284,094	
	2009	43,305	43,305	339	339	1%
	2010	269,450	312,755	27,730	28,069	9%
	2011	168,423	481,178	51,287	79,356	16%
	2012	87,280	568,458	49,229	128,585	23%
GSE	2013	43,497	611,955	33,990	162,575	27%
	2014	26,229	638,184	27,122	189,697	30%
	2015	11,840	650,024	20,533	210,230	32%
	2016	3,869	653,893	9,018	219,248	32%
	Total		653,893		219,248	
	2009	66,938	66,938	468	468	1%
	2010	512,712	579,650	56,745	57,213	10%
	2011	353,677	933,327	110,367	167,580	18%
	2012	202,025	1,135,352	108,089	275,669	24%
Total	2013	141,920	1,277,272	83,403	359,072	28%
	2014	86,196	1,363,468	68,428	427,500	31%
	2015	57,527	1,420,995	52,975	480,475	34%
	2016	20,300	1,441,295	22,867	503,342	34%
	Total		1,441,295		503,342	

Notes: Data is as reported by Treasury as of December 31, 2009; December 31, 2010; December 31, 2011; December 31, 2012; December 31, 2013, December 31, 2014, December 31, 2015, and June 30, 2016.

Sources: Treasury responses to SIGTARP data calls, 1/21/2011, 1/20/2012, 1/22/2013, 2/28/2013, 7/19/2013, 10/21/2013, 10/23/2013, 1/23/2014, and 1/24/2014; Fannie Mae, responses to SIGTARP data calls 10/21/2013 and 1/23/2014; Treasury, "HAMP 1MP Program Volumes – Program Type and Payor by Tier – June 2016," accessed 7/20/2016; SIGTARP Quarterly Report to Congress, 1/30/2010; SIGTARP Quarterly Report to Congress, 1/26/2011; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/30/2013.

TABLE D.7

				Estimated Number	Homeowne	rs Assisted	TARP
Program	Date Announced	Date Started	Purpose	of Homeowners to be Assisted	Permanents Started	Permanents Active	Expenditures (In Billions)
Principal Reduction Alternative ("PRA") <sup>a</sup>	6/3/2010	10/1/2010	To provide incentives to investors to modify homeowners' mortgages under HAMP by reducing the principal amount owed.	_	215,553b	156,507b	\$2.2
Home Price Decline Protection ("HPDP") <sup>a</sup>	7/31/2009	9/1/2009	To provide additional TARP-funded incentives to investors to modify mortgages through HAMP by partially offsetting possible losses from home price declines.	_	229,844 <sup>b</sup>	133,273 <sup>b</sup>	0.38
Second Lien Modification Program ("2MP")	4/28/2009	8/13/2009	To provide incentives to servicers, investors, and borrowers to modify second mortgages (second liens) – with a partial or full extinguishment of the loan balance – for homeowners with a corresponding first mortgage (first lien) that was modified under HAMP.	"A Second Lien Program to Reach up to 1 to 1.5 Million Homeowners," according to Treasury, "Making Home Affordable, Program Update, Fact Sheet," 4/28/2009.	158,789	80,756	0.92
Treasury/ Federal Housing Administration- Home Affordable Modification Program ("Treasury/FHA- HAMP")	7/30/2009°	8/15/2009	To provide TARP-funded, HAMP-like incentives to servicers and homeown- ers to modify mortgag- es insured by the FHA.	"Tens of thousands of FHA borrowers will now be able to modify their mortgages in the same manner as so many others who are taking advantage of the Administration's Making Home Affordable program," according to HUD Secretary Shaun Donovan, HUD Press Release, "HUD Secretary Donovan Announces New FHA-Making Home Affordable Loan Modification Guidelines," 7/30/2009.	121,327	85,233	0.31

### ADDITIONAL MAKING HOME AFFORDABLE ("MHA") HOUSING SUPPORT PROGRAMS, AS OF 6/30/2016 (CONTINUED)

				Estimated Number	Homeowne	rs Assisted	TARP
Program	Date Announced	Date Started	Purpose	of Homeowners to be Assisted	Permanents Started	Permanents Active	Expenditures (In Billions)
Department of Agriculture Rural Development- Home Affordable Modification Program ("RD- HAMP")	9/17/2010 <sup>c</sup>	9/24/2010	To provide TARP-funded, HAMP-like incentives to servicers and borrowers for modifications of mortgages insured by RD.	_	242	165	d
Treasury/ Federal Housing Administration Second Lien Program ("Treasury/FHA- 2LP")f	3/26/2010°	8/6/2010	To provide TARP-funded incentives to servicers and investors to partially or fully extinguish second mortgages (second liens) for mortgages modified and insured by the FHA.		0	0	0.00
Department of Veterans Affairs-Home Affordable Modification Program ("VA HAMP")	1/8/2010°	2/1/2010	To provide non-TARP- funded, HAMP-like incentives to servicers and borrowers for modi- fications of mortgages insured by the VA.		746	532	e

- <sup>a</sup> Program is a subprogram of the Home Affordable Modification Program ("HAMP").
- b Includes HAMP Tier 1 and Tier 2 modifications.
- in its April 6, 2009 Supplemental Directive, Treasury announced that "Mortgage loans insured, guaranteed or held by a Federal Government agency (e.g., FHA, HUD, VA and Rural Development) may be eligible for the HAMP, subject to guidance issued by the relevant agency. Further details regarding inclusion of these loans in the HAMP will be provided in a subsequent Supplemental Directive."
- d As of June 30, 2016, \$580,078 has been expended for RD-HAMP. Treasury does not provide incentive compensation related to VA-HAMP.
- As of December 31, 2013, the FHA2LP program had expired.

Sources: Treasury, responses to SIGTARP data calls, 1/5/2012, 1/8/2014, 1/24/2014, 4/9/2014, 4/25/2014, 7/8/2014, 7/24/2014, 10/6/2014, 10/10/2014, 1/5/2015, 1/23/2015, 4/23/2015, 7/6/2015 7/23/2015, 10/6/2015, 1/4/2016, 1/21/2016, 4/4/2016, and 7/5/2016; Treasury, "Easury, "Easury, "Easury, "FIHA & RD HAMP Trial Starts – Program Summary – June 2016," accessed 7/20/2016; VA, responses to SIGTARP data calls, 1/8/2014, 4/3/2014, 7/7/2014, 10/23/2014, 1/2/2015, 4/1/2015, 1/8/2015, 1/8/2016, 4/11/2016, and 7/14/2016; Treasury, "Hawking Home Affordable Program Handbook for Servicers of Non-GSE Mortgages, Version 4.5; Treasury, Press Releases, 4/28/2013, 7/31/2009, 11/30/2009, and 3/26/2010; Treasury, "Supplemental Directive 09-01: Introduction of the Home Affordable Modification Program," 4/6/2009; Treasury, "Supplemental Directive 09-04: Home Affordable Modification Program – Home Price Decline Protection Incentives," 7/31/2009; Treasury, "Supplemental Directive 09-09: Introduction of Home Affordable Foreclosure Alternatives – Short Sale and Deed in Lieu of Foreclosure," 11/30/2009; Treasury, "Supplemental Directive 09-09 Revised: Introduction of Home Affordable Foreclosure Alternatives – Short Sale and Deed in Lieu of Foreclosure Update," 3/26/2010; Treasury, "Supplemental Directive 09-05 Revised: Update The Second Lien Modification Program (2MP)," 3/26/2010; Treasury, "Fact Sheet: FHA Program Adjustments to Support Refinancings for Underwater Homeowners," 3/26/2010; Treasury, "HAMP Improvements Fact Sheet: Making Home Affordable Program Enhancements to Offer More Help for Homeowners," 3/26/2010; Treasury, "Supplemental Directive 10-05: Treasury, "HAMP Improvements Fact Sheet: Making Home Affordable Program Enhancements to Offer More Help for Homeowners," 3/26/2010; Treasury, "Supplemental Directive 10-05: Treasury, Supplemental Directive 10-10: Home Affordable Modification Program - Modification of Loans with Principal Reduction Alternative," 6/3/2010; Treasury, Supplemental Directive 10-10: Home Affordable Modification Program - Modifications of Loans Guaranteed by the Rural Housing Service," 9/17/2010; HUD, press release, 7/30/2009; VA, Circular 26-10-2, 1/8/2010; and VA, Circular 26-10-6, 5/24/2010.

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ANN	UAL AND	CUMULAT	ANNUAL AND CUMULATIVE HAMP TIER 1 MODIFI	IER 1 MOI	DIFICATION A	ACTIVITY,	CATION ACTIVITY, AS OF 6/30/2016	0/2016						
		Trials Started <sup>a</sup>	teda	Trials C	Trials Cancelled <sup>a</sup>	Trials Active	Trials Cor Perm	Trials Converted to Permanent	Perm Rede	Permanents Redefaulted	Permane	Permanents Paid Off	Permane	Permanents Active
		Annual	Cumulative	Annual	Cumulative	Annual	Annual	Cumulative	Annual	Cumulative	Annual	Cumulative	Annual	Cumulative
TARP	2009	392,129	392,129	23,720	23,720	344,776	23,633	23,633	129	129	2	2	23,502	23,502
	2010	275,989	668,118	302,610	326,330	74,893	243,262	266,895	29,015	29,144	233	235	214,014	237,516
	2011	170,075	838,193	16,798	343,128	42,916	185,254	452,149	59,080	88,224	629	894	125,515	363,031
	2012	114,227	952,420	6,062	349,190	986,386	114,745	566,894	58,860	147,084	1,498	2,392	54,388	417,419
	2013	90,938	1,043,358	2,209	351,399	26,642	98,423	665,317	49,413	196,497	3,521	5,913	45,488	462,907
	2014	50,795	1,094,153	1,882	353,281	15,588	29,967	725,284	41,306	237,803	5,634	11,547	13,024	475,931
	2015	41,519	1,135,672	877	354,158	10,543	45,687	770,971	32,442	270,245	11,521	23,068	(797)	475,134
	2016	3,570	1,139,242	(11,088)	343,070	8,770	16,431	787,402	13,849	284,094	7,852	30,920	(6,925)	468,209
	Total		1,139,242		343,070			787,402		284,094		30,920		468,209
GSE	2009	510,491	510,491	24,731	24,731	442,455	43,305	43,305	339	339	3	3	42,963	42,963
	2010	287,839	798,330	383,448	408,179	77,396	269,450	312,755	27,730	28,069	269	572	241,151	284,114
	2011	138,072	936,402	10,654	418,833	36,391	168,423	481,178	51,287	79,356	1,442	2,014	115,694	399,808
	2012	81,478	1,017,880	4,814	423,647	25,775	87,280	568,458	49,229	128,585	5,271	7,285	32,780	432,588
	2013	35,719	1,053,599	4,446	428,093	13,551	43,497	611,955	33,990	162,575	10,592	17,877	(1,085)	431,503
	2014	22,114	1,075,713	1,742	429,835	7,694	26,229	638,184	27,122	189,697	10,905	28,782	(11,799)	419,704
	2015	10,594	1,086,307	2,690	432,525	3,758	11,840	650,024	20,533	210,230	20,945	49,727	(31,064)	388,640
	2016	(7,588)	1,078,719	(10,660)	421,865	2,961	3,869	653,893	9,018	219,248	(49,727)	0	(22,335)	366,305
	Total		1,078,719		421,865			653,893		219,248		66,382		366,305
Total	2009	902,620	902,620	48,451	48,451	787,231	66,938	66,938	468	468	5	5	66,465	66,465
	2010	563,828	1,466,448	686,058	734,509	152,289	512,712	579,650	56,745	57,213	802	807	455,165	521,630
	2011	308,147	1,774,595	27,452	761,961	79,307	353,677	933,327	110,367	167,580	2,101	2,908	241,209	762,839
	2012	195,705	1,970,300	10,876	772,837	62,111	202,025	1,135,352	108,089	275,669	6,769	6,677	87,168	850,007
	2013	126,657	2,096,957	6,655	779,492	40,193	141,920	1,277,272	83,403	359,072	14,113	23,790	44,403	894,410
	2014	72,909	2,169,866	3,624	783,116	23,282	86,196	1,363,468	68,428	427,500	16,539	40,329	1,225	895,635
	2015	52,113	2,221,979	3,567	786,683	14,301	57,527	1,420,995	52,975	480,475	32,466	72,795	(31,861)	863,774
	2016	(4,018)	2,217,961	(21,748)	764,935	11,731	20,300	1,441,295	22,867	503,342	24,507	97,302	(29,260)	834,514
	Total		2,217,961		764,935	11,731		1,441,295		503,342		97,302		834,514

Notes: Data is as reported by Treasury as of December 31, 2009; December 31, 2010; December 31, 2013; December 31, 2013, December 31, 2014, December 31, 2015, and June 30, 2016.

\*As a result of Treasury's recent data quality initiatives, it identified a population of loans that were erroneously duplicated in the MHA system of record. This quarter those records were remediated this past reporting cycle, resulting in a net decrease of trial starts and trials cancelled.

\*Analysis excludes 6,216 HMMP modifications withdrawn.

Sources: Treasury, responses to SIGTARP data calls, 7/24/2014, 1/23/2014, 10/23/2013, 10/21/2013, 10/201/2013, 1/22/2013, 1/22/2013, 1/20/2012, and 1/21/2011; Treasury, "HAMP 1MP: Program Volumes - Program Type & Payor by Tier - June 2016," accessed 7/20/2016; Famile Mae, responses to SIGTARP data calls, 7/24/2014, 4/24/2014, 1/23/2014, 10/21/2013; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2011; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2011; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2011; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress, 1/26/2012; SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarterly Report to Congress (1/26/2012); SIGTARP Quarter

TABLE E.1

Institution <sup>a</sup>	Location	Investment Date	Outstanding Capital Amount	Value of Missed Dividend/Interest Payments <sup>b</sup>	Number of Missed Dividend Payments <sup>b</sup>
Rate Increased 12/5/2013					
Popular, Inc.	San Juan, PR	12/5/2008			
Rate Increased 2/15/2014					
First BanCorp	San Juan, PR	1/16/2009	\$124,966,504		
Hampton Roads Bankshares, Inc.	Norfolk, VA	12/31/2008			
FNB United Corp.	Asheboro, NC	2/13/2009			
Crescent Financial Bancshares, Inc. (VantageSouth Bancshares, Inc.)	Cary, NC	1/9/2009			
Porter Bancorp, Inc.	Louisville, KY	11/21/2008		\$6,737,500	13
First United Corporation	Oakland, MD	1/30/2009			
Patriot Bancshares, Inc.	Houston, TX	12/19/2008		4,612,010	13
BNCCORP, Inc.	Bismarck, ND	1/16/2009			
Broadway Financial Corporation	Los Angeles, CA	11/14/2008	15,000,000		
Tidelands Bancshares, Inc.	Mount Pleasant, SC	12/19/2008	14,448,000	5,454,120	23
Bankers' Bank of the West Bancorp, Inc.	Denver, CO	1/30/2009			
Meridian Bank	Devon, PA	2/13/2009			
One United Bank	Boston, MA	12/19/2008	12,063,000	5,458,508	29
Cecil Bancorp, Inc.	Elkton, MD	12/23/2008	11,560,000	4,797,400	26
Community Bankers Trust Corporation	Glen Allen, VA	12/19/2008			
NCAL Bancorp	Los Angeles, CA	12/19/2008		2,207,500	14
Greer Bancshares Incorporated	Greer, SC	1/30/2009			
Syringa Bancorp	Boise, ID	1/16/2009		1,853,000	17
Western Community Bancshares, Inc.	Palm Desert, CA	12/23/2008		1,834,538	17
Idaho Bancorp	Boise, ID	1/16/2009		1,786,238	19
Citizens Commerce Bancshares, Inc.	Versailles, KY	2/6/2009	6,300,000	2,884,613	27
Patapsco Bancorp, Inc.	Dundalk, MD	12/19/2008			
Rising Sun Bancorp	Rising Sun, MD	1/9/2009		1,749,960	20
CalWest Bancorp	Rancho Santa Margarita, CA	1/23/2009		1,658,213	21
Pacific Commerce Bank	Los Angeles, CA	12/23/2008		695,771	13
Citizens First Corporation	Bowling Green, KY	12/19/2008			
Lone Star Bank	Houston, TX	2/6/2009		1,059,242	23
US Metro Bank	Garden Grove, CA	2/6/2009		891,540	17
Goldwater Bank, N.A.	Scottsdale, AZ	1/30/2009		923,640	22
Saigon National Bank	Westminster, CA	12/23/2008	1,549,000	763,353	30
Centrue Financial Corporation	St. Louis, MO	1/9/2009		6,959,475	18
Calvert Financial Corporation	Ashland, MO	1/23/2009			
AB&T Financial Corporation	Gastonia, NC	1/23/2009		481,250	11

Institution <sup>a</sup>	Location	Investment Date	Outstanding Capital Amount	Value of Missed Dividend/Interest Payments <sup>b</sup>	Number of Missed Dividend Payments <sup>b</sup>
Rate Increased 5/15/2014					
Royal Bancshares of Pennsylvania, Inc.	Narberth, PA	2/20/2009		\$7,601,750	20
Central Bancorp, Inc.	Garland, TX	2/27/2009			
Community First Inc.	Columbia, TN	2/27/2009		2,911,200	12
Liberty Shares, Inc.	Hinesville, GA	2/20/2009	\$17,280,000	6,797,520	23
Northern States Financial Corporation	Waukegan, IL	2/20/2009		3,872,475	18
White River Bancshares Company	Fayetteville, AR	2/20/2009		3,204,600	14
Bank of the Carolinas Corporation	Mocksville, NC	4/17/2009		2,306,325	14
HCSB Financial Corporation	Loris, SC	3/6/2009	12,895,000	4,287,588	21
Community First Bancshares, Inc.	Harrison, AR	4/3/2009			
Farmers & Merchants Bancshares, Inc. (Allegiance Bancshares, Inc.)	Houston, TX	3/6/2009			
Regent Bancorp, Inc.	Davie, FL	3/6/2009			
City National Bancshares Corporation	Newark, NJ	4/10/2009		2,973,285	22
Provident Community Bancshares, Inc.	Rock Hill, SC	3/13/2009		1,737,375	15
United American Bank	San Mateo, CA	2/20/2009		2,482,702	21
Private Bancorporation, Inc.	Minneapolis, MN	2/27/2009			
Highlands Independent Bancshares, Inc.	Sebring, FL	3/6/2009		1,436,313	15
Capital Commerce Bancorp, Inc.	Milwaukee, WI	4/10/2009			
Georgia Primary Bank	Atlanta, GA	5/1/2009		1,113,163	18
Pinnacle Bank Holding Company, Inc.	Orange City, FL	3/6/2009	4,389,000	1,786,080	24
Metropolitan Capital Bancorp, Inc.	Chicago, IL	4/10/2009			
Premier Service Bank	Riverside, CA	2/20/2009		977,972	18
Allied First Bancorp, Inc.	Oswego, IL	4/24/2009	3,652,000	1,287,510	20
Marine Bank & Trust Company	Vero Beach, FL	3/6/2009		613,125	15
St. Johns Bancshares, Inc.	St. Louis, MO	3/13/2009	3,000,000		
Freeport Bancshares, Inc.c	Freeport, IL	5/8/2009			
Prairie Star Bancshares, Inc.	Olathe, KS	4/3/2009		913,150	21
Citizens Bank & Trust Company	Covington, LA	3/20/2009		163,500	5
CSRA Bank Corp.	Wrens, GA	3/27/2009		717,300	19
Crazy Woman Creek Bancorp, Inc.	Buffalo, WY	2/20/2009			
Market Bancorporation, Inc.	New Market, MN	2/20/2009		449,080	16
BCB Holding Company, Inc.	Theodore, AL	4/3/2009			
Maryland Financial Bank	Towson, MD	3/27/2009		162,138	7
Kirksville Bancorp, Inc.	Kirksville, MO	3/20/2009			

Institution <sup>a</sup>	Location	Investment Date	Outstanding Capital Amount	Value of Missed Dividend/Interest Payments <sup>b</sup>	Number of Missed Dividend Payments <sup>b</sup>
U.S. Century Bank	Miami, FL	8/7/2009		\$15,378,590	21
Chambers Bancshares, Inc.d	Danville, AR	5/29/2009			
OneFinancial Corporatione	Little Rock, AR	6/5/2009	\$17,300,000	8,018,964	17
Suburban Illinois Bancorp, Inc.f	Elmhurst, IL	6/19/2009			
Equity Bancshares, Inc. (First Community Bancshares, Inc.)	Wichita, KS	5/15/2009			
Great River Holding Company <sup>g</sup>	Baxter, MN	7/17/2009		2,466,660	14
Harbor Bankshares Corporation	Baltimore, MD	7/17/2009	6,800,000	2,516,000	24
Covenant Financial Corporation	Clarksdale, MS	6/5/2009			
Duke Financial Group, Inc.h	Minneapolis, MN	6/19/2009			
Chicago Shore Corporation	Chicago, IL	7/31/2009			
Community Bancshares, Inc.	Kingman, AZ	7/24/2009			
Grand Mountain Bancshares, Inc.	Granby, CO	5/29/2009	3,076,000	1,382,420	28
SouthFirst Bancshares, Inc.	Sylacauga, AL	6/12/2009			
Riverside Bancshares, Inc.	Little Rock, AR	5/15/2009			
Rate Increased 11/15/2014					
IA Bancorp, Inc.	Iselin, NJ	9/18/2009		472,365	6
Grand Financial Corporation	Hattiesburg, MS	9/25/2009			
Rate Increased 2/15/2015					
Liberty Bancshares, Inc.	Fort Worth, TX	12/4/2009			
Wachusett Financial Services, Inc.	Clinton, MA	12/11/2009			

12/29/2009

299,255

11

Atlantic Bancshares, Inc.

Bluffton, SC

Notes: Numbers may not total due to rounding.

<sup>a</sup> These are the banks that were still in CPP at time rates started increasing.

<sup>b</sup> Missed Payments and Number of Missed Payments are current for banks still in CPP and as of last quarter before exit for exited banks.

<sup>c</sup> Freeport Bancshares, Inc. is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (5/8/2009).

d Chambers Bancshares, Inc. is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (5/29/2009). One-Financial Corporation is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (6/5/2009). Suburban Illinois Bancorp, Inc. is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (6/19/2009).

Figreat River Holding Company is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (7/17/2009).

h Duke Financial Group, Inc. is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (6/19/2009).

Riverside Bancshares, Inc. is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (5/15/2009).

Grand Financial Corporation is an S-Corporation, so its interest rate increased from 7.7% to 13.8% on the five-year anniversary of Treasury's investment (9/25/2009).

TABLE 5

CPP BANKS THAT REJECTED TREASURY OBSERVERS								
Institution	CPP Principal Investment	Number of Missed Payments	Value of Missed Payments	Date of Treasury Request	Date of Rejection			
Intermountain Community Bancorp	\$27,000,000	a	\$—	3/11/2011	4/12/2011			
Community Bankers Trust Corporation	17,680,000	b	_	10/18/2011	11/23/2011			
White River Bancshares Company <sup>c</sup>	16,800,000	14 <sup>d</sup>	3,204,600	3/28/2012	4/27/2012			
Timberland Bancorp, Inc.c	16,641,000	е	_	6/27/2011	8/18/2011			
Alliance Financial Services Inc. <sup>c</sup>	12,000,000	12 <sup>f</sup>	3,020,400	3/10/2011	5/6/2011			
Central Virginia Bankshares, Inc.g	11,385,000	15 <sup>h</sup>	2,134,688	3/9/2011	5/18/2012			
Commonwealth Business Bank <sup>c</sup>	7,701,000	10 <sup>i</sup>	1,049,250	8/13/2010	9/20/2010			
Pacific International Bancorpi	6,500,000	k	_	9/23/2010	11/17/2010			
Rising Sun Bancorp <sup>m</sup>	5,983,000	20	1,749,960	12/3/2010	2/28/2011			
Omega Capital Corp.c	2,816,000	15 <sup>i</sup>	575,588	12/3/2010	1/13/2011			
Citizens Bank & Trust Company <sup>n</sup>	2,400,000	5	163,500	9/23/2010	11/17/2010			
Saigon National Bank	1,549,000	30	763,353	8/13/2010	9/20/2010			

Notes: Numbers may not total due to rounding.

- d White River Bancshares Company was sold at auction and its missed payments to Treasury were not repaid.

  Bank later became current in accrued and unpaid dividends after missing the initial scheduled payment date(s). Prior to repayment, Timberland had eight missed payments totaling \$1.7
- <sup>f</sup> Alliance Financial Services Inc. was sold at a loss at auction and its missed payments to Treasury were not repaid.
- <sup>g</sup> Bank accepted and then declined Treasury's request to have a Treasury observer attend board of directors meetings.

  h Central Virginia Bankshares, Inc. was sold to C&F Financial Corporation and its missed payments to Treasury were not repaid.

  Commonwealth Business Bank was sold at a loss at auction and its missed payments to Treasury were not repaid.
- <sup>j</sup> Bank has exited the Capital Purchase Program.
- \* Bank later became current in accrued and unpaid dividends after missing the initial scheduled payment date(s). Prior to repayment, Pacific International Bancorp had 10 missed payments totaling \$0.8 million.
- Omega Capital Corp. was sold at a loss at auction and its missed payments to Treasury were not repaid.

  Rising Sun Bancorp entered bankruptcy and its missed payments to Treasury were not repaid.
- <sup>n</sup> Citizens Bank & Trust Company was sold at a loss at auction and its missed payments to Treasury were not repaid.

Source: Treasury, Dividends and Interest Report, 7/11/2016.

Bank later became current in accrued and unpaid dividends after missing the initial scheduled payment date(s). Prior to repayment, Intermountain Community Bancorp had 12 missed

payments totaling \$4.1 million.

Bank later became current in accrued and unpaid dividends after missing the initial scheduled payment date(s). Prior to repayment, Community Bankers had seven missed payments totaling

 $<sup>^{\</sup>mbox{\tiny c}}$  Bank was sold at a loss at auction.

TABLE E.3

Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
Saigon National Bank	Non-Cumulative	30		\$763,353	\$763,353
One United Bank	Interest	29	<b>√</b>	5,458,508	5,458,508
Grand Mountain Bancshares, Inc.	Cumulative	28	<b>√</b>	1,382,420	1,382,420
Citizens Commerce Bancshares, Inc.	Cumulative	27	<b>✓</b>	2,884,613	2,884,613
Cecil Bancorp, Inc.	Cumulative	26	✓	4,797,400	4,797,400
Harbor Bankshares Corporation**	Cumulative	24		2,686,000	2,516,000
Pinnacle Bank Holding Company	Cumulative	24		1,786,080	1,786,080
Tidelands Bancshares, Inc	Cumulative	23	1	5,454,120	5,454,120
Allied First Bancorp, Inc.	Cumulative	20		1,287,510	1,287,510
OneFinancial Corporation***	Non-Cumulative	17	1	8,018,964	8,018,964
Exchanges, Sales, Recapitalizations, and Failed Banks					
Lone Star Bank ·····	Non-Cumulative	23	1	\$1,059,242	\$1,059,242
City National Bancshares Corporation****	Cumulative	22		2,973,285	2,973,285
Liberty Shares, Inc.	Cumulative	23	1	6,797,520	6,797,520
Goldwater Bank, N.A.	Non-Cumulative	22		923,640	923,640
HCSB Financial Corporation	Cumulative	21	✓	4,287,588	4,287,588
CalWest Bancorp*****	Cumulative	21		1,658,213	1,658,213
Prairie Star Bancshares, Inc.	Cumulative	21		913,150	913,150
United American Bank****	Non-Cumulative	21		2,482,702	2,482,702
U.S. Century Bank	Non-Cumulative	21	1	15,378,590	15,378,590
Rising Sun Bancorp****	Cumulative	20		1,749,960	1,749,960
Royal Bancshares of Pennsylvania, Inc.	Cumulative	20		7,601,750	7,601,750
CSRA Bank Corp	Cumulative	19		717,300	717,300
Idaho Bancorp****	Cumulative	19	<b>✓</b>	1,786,238	1,786,238
Blue Valley Ban Corp	Cumulative	18		4,893,750	4,893,750
Pacific City Financial Corporation****	Cumulative	18		3,973,050	3,973,050
Centrue Financial Corporation****	Cumulative	18		6,959,475	6,959,475
Georgia Primary Bank****	Non-Cumulative	18		1,113,163	1,113,163
Northern States Financial Corp*****	Cumulative	18	·	3,872,475	3,872,475
Premier Service Bank****	Non-Cumulative	18		4,000,000	977,972
Western Community Bancshares, Inc.	Cumulative	17	-	1,834,538	1,834,538
Anchor BanCorp Wisconsin, Inc.	Cumulative	17		23,604,167	23,604,167
First Banks, Inc.	Cumulative	17	<u> </u>	64,543,063	64,543,063

CPP-RELATED MISSED DIVIDEND AN	D INTEREST PAYI	MENTS, AS OF	<b>6/30/2016</b> (CO	NTINUED)	
Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
US Metro Bank	Non-Cumulative	17		\$891,540	\$891,540
Syringa Bancorp ····	Cumulative	17	✓	1,853,000	1,853,000
Market Bancorporation, Inc.	Cumulative	16		449,080	449,080
Central Virginia Bankshares, Inc.	Cumulative	15		2,134,688	2,134,688
Omega Capital Corp.****	Cumulative	15		575,588	575,588
Rogers Bancshares, Inc.	Cumulative	15		5,109,375	5,109,375
Pathway Bancorp	Cumulative	15		761,588	761,588
Bridgeview Bancorp, Inc.	Cumulative	15		7,766,250	7,766,250
Madison Financial Corporation****	Cumulative	15		688,913	688,913
Midtown Bank & Trust Company	Non-Cumulative	15		1,067,213	1,067,213
TCB Holding Company	Cumulative	15	✓	2,397,488	2,397,488
Provident Community Bancshares, Inc.	Cumulative	15		1,737,375	1,737,375
Marine Bank & Trust Company	Non-Cumulative	15		613,125	613,125
Highlands Independent Bancshares, Inc.	Cumulative	15		1,436,313	1,436,313
NCAL Bancorp	Cumulative	14	✓	2,207,500	2,207,500
1st FS Corporation	Cumulative	14	1	2,864,575	2,864,575
Dickinson Financial Corporation II****	Cumulative	14		27,859,720	27,859,720
FC Holdings, Inc.****	Cumulative	14		4,013,730	4,013,730
Ridgestone Financial Services, Inc.	Cumulative	14		2,079,175	2,079,175
Fidelity Federal Bancorp*****	Cumulative	14		1,229,924	1,229,924
Premierwest Bancorp****	Cumulative	14		7,245,000	7,245,000
SouthFirst Bancshares, Inc.	Cumulative	14		609,270	609,270
Great River Holding Company,,,,	Cumulative	14		2,466,660	2,466,660
Bank of the Carolinas Corporation	Cumulative	14	1	2,306,325	2,306,325
White River Bancshares Company	Cumulative	14		3,204,600	3,204,600
Porter Bancorp, Inc.	Cumulative	13	✓	6,737,500	6,737,500
First Southwest Bancorporation, Inc.	Cumulative	13		974,188	974,188
Tennessee Valley Financial Holdings, Inc.	Cumulative	13		531,375	531,375
First Sound Bank *****	Non-Cumulative	13		1,202,500	1,202,500
Pacific Commerce Bank	Non-Cumulative	13		751,089	695,771
Patriot Bancshares, Inc.	Cumulative	13	✓	4,612,010	4,612,010
Stonebridge Financial Corp	Cumulative	12	✓	1,794,180	1,794,180
Premier Financial Corp	Interest	12		1,597,857	1,597,857
Citizens Bancshares Co. (MO)****					
Ottizens Daneshares Co. (MO)	Cumulative	12		4,086,000	4,086,000

CPP-RELATED MISSED DIVIDEND AND INTEREST PAYME	ENTS, AS OF 6/30/2016 (CONTINUED)
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Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
Plumas Bancorp*****	Cumulative	12	1	\$1,792,350	\$1,792,350
Gold Canyon Bank	Non-Cumulative	12		254,010	254,010
Santa Clara Valley Bank, N.A.****	Non-Cumulative	12		474,150	474,150
Spirit BankCorp, Inc.	Cumulative	12	✓	4,905,000	4,905,000
Alliance Financial Services, Inc.,	Interest	12		3,020,400	3,020,400
First Trust Corporation,	Interest	12		4,522,611	4,522,611
Community First, Inc.	Cumulative	12	✓	2,911,200	2,911,200
Eastern Virginia Bankshares, Inc.****	Cumulative	11	✓	3,300,000	3,300,000
The Queensborough Company	Cumulative	11		1,798,500	1,798,500
Boscobel Bancorp, Inc.	Interest	11		1,288,716	1,288,716
Investors Financial Corporation of Pettis County, Inc.	Interest	11		922,900	922,900
Florida Bank Group, Inc	Cumulative	11	<b>√</b>	3,068,203	3,068,203
Reliance Bancshares, Inc.	Cumulative	11	✓	5,995,000	5,995,000
Village Bank and Trust Financial Corp.	Cumulative	11	1	2,026,475	2,026,475
AB&T Financial Corporation	Cumulative	11		481,250	481,250
Atlantic Bancshares, Inc.****	Cumulative	11		299,255	299,255
First Financial Service Corporation****	Cumulative	10	✓	2,500,000	2,500,000
Old Second Bancorp, Inc.	Cumulative	10		9,125,000	9,125,000
Security State Bank Holding-Company*	Interest	10	/	2,931,481	2,254,985
Bank of George	Non-Cumulative	10		364,150	364,150
Valley Community Bank	Non-Cumulative	10		749,375	749,375
Commonwealth Business Bank	Non-Cumulative	10		1,049,250	1,049,250
Community 1st Bank*****	Non-Cumulative	10		2,550,000	323,994
Gregg Bancshares, Inc.****	Cumulative	9		101,115	101,115
Metropolitan Bank Group, Inc./NC Bancorp, Inc.	Cumulative	9	<b>√</b>	12,716,368	9,511,543
National Bancshares, Inc.	Cumulative	9		3,024,383	3,024,383
SouthCrest Financial Group, Inc.	Cumulative	9		1,581,863	1,581,863
Citizens Bancorp****	Cumulative	9		1,275,300	1,275,300
Community Pride Bank Corporation	Interest	9		803,286	803,286
Premier Bank Holding Company****	Cumulative	9		1,164,938	1,164,938

Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
RCB Financial Corporation*****	Cumulative	9		\$1,055,520	\$1,055,520
Central Federal Corporation	Cumulative	8		722,500	722,500
CoastalSouth Bancshares, Inc.	Cumulative	8		1,687,900	1,687,900
HMN Financial, Inc.****	Cumulative	8		2,600,000	2,600,000
One Georgia Bank****	Non-Cumulative	8		605,328	605,328
Independent Bank Corporation***	Cumulative	8	1	14,193,996	6,164,420
First Intercontinental Bank	Non-Cumulative	8		697,400	697,400
Coloeast Bankshares, Inc.****	Cumulative	8	1	1,090,000	1,090,000
Randolph Band & Trust Company	Non-Cumulative	8		6,229,000	678,880
Cascade Financial Corporation****	Cumulative	7		3,409,875	3,409,875
Integra Bank Corporation****	Cumulative	7		7,313,775	7,313,775
Princeton National Bancorp, Inc	Cumulative	7		2,194,763	2,194,763
Brogan Bankshares, Inc.	Interest	7		352,380	352,380
Maryland Financial Bank*****	Non-Cumulative	7		162,138	162,138
Severn Bancorp, Inc.	Cumulative	6		1,754,475	1,754,475
Coastal Banking Company, Inc.****	Cumulative	6		995,000	746,250
First Reliance Bancshares, Inc.	Cumulative	6		1,254,720	1,254,720
FPB Bancorp, Inc. (FL)****	Cumulative	6		435,000	435,000
Indiana Bank Corp.***	Cumulative	6		107,310	107,310
Naples Bancorp, Inc	Cumulative	6		327,000	327,000
First Place Financial Corp.	Cumulative	6		5,469,525	5,469,525
Worthington Financial Holdings, Inc.	Cumulative	6		222,360	222,360
Fort Lee Federal Savings Bank****	Non-Cumulative	6		106,275	106,275
Alarion Financial Services, Inc.****	Cumulative	6		532,560	532,560
IA Bancorp, Inc	Cumulative	6		551,093	472,365
Citizens Bank & Trust Company	Non-Cumulative	5	1	163,500	163,500
Community Financial Shares, Inc	Cumulative	5		759,820	430,215
Delmar Bancorp*****	Cumulative	5		613,125	613,125
First Federal Bancshares of Arkansas, Inc	Cumulative	5		1,031,250	1,031,250
Flagstar Bancorp, Inc.****	Cumulative	5		16,666,063	16,666,063

Fresno First Bank\*\*\*

Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
GulfSouth Private Bank****	Non-Cumulative	5		\$494,063	\$494,063
Northwest Commercial Bank****	Non-Cumulative	5		135,750	135,750
CB Holding Corp.***	Cumulative	4		224,240	224,240
Colony Bankcorp, Inc.	Cumulative	4		1,400,000	1,400,000
First Community Bank Corporation of America	Cumulative	4		534,250	534,250
Green Bankshares, Inc.	Cumulative	4		3,613,900	3,613,900
Hampton Roads Bankshares, Inc.***,9	Cumulative	4		4,017,350	4,017,350
Pierce County Bancorp****	Cumulative	4		370,600	370,600
Santa Lucia Bancorp****	Cumulative	4		200,000	200,000
Sterling Financial Corporation (WA)***,9	Cumulative	4		18,937,500	18,937,500
TIB Financial Corp*****,7	Cumulative	4		1,850,000	1,850,000
Community Bank of the Bay <sup>6</sup>	Non-Cumulative	4		72,549	72,549
The Bank of Currituck*****	Non-Cumulative	4		219,140	219,140
The Connecticut Bank and Trust Company	Non-Cumulative	4		246,673	246,673
Plato Holdings Inc.	Interest	4		207,266	207,266
Virginia Company Bank*****	Non-Cumulative	3		185,903	185,903
Blue River Bancshares, Inc.****	Cumulative	3		204,375	204,375
Community West Bancshares*****	Cumulative	3		585,000	585,000
Legacy Bancorp, Inc.****	Cumulative	3		206,175	206,175
Sonoma Valley Bancorp****	Cumulative	3		353,715	353,715
Superior Bancorp Inc.****	Cumulative	3		2,587,500	2,587,500
Tennessee Commerce Bancorp, Inc. ****	Cumulative	3		1,125,000	1,125,000
The South Financial Group, Inc.****,7	Cumulative	3		13,012,500	13,012,500
Treaty Oak Bancorp, Inc.****	Cumulative	3		133,553	133,553
Bank of Commerce	Non-Cumulative	3		122,625	122,625
Carolina Trust Bank	Non-Cumulative	3		150,000	150,000
Commerce National Bank	Non-Cumulative	3		150,000	150,000
First Alliance Bancshares, Inc.	Cumulative	2		93,245	93,245
Pacific Coast National Bancorp****	Cumulative	2		112,270	112,270
The Baraboo Bancorporation, Inc.	Cumulative	2		565,390	565,390
Colonial American Bank*****	Non-Cumulative	2		15,655	15,655

2

Non-Cumulative

Continued on next page

33,357

33,357

## CPP-RELATED MISSED DIVIDEND AND INTEREST PAYMENTS, AS OF 6/30/2016 (CONTINUED)

Company	Dividend or Payment Type	Number of Missed Payments	Observers Assigned to Board of Directors <sup>2</sup>	Value of Missed Payments <sup>3</sup>	Value of Unpaid Amounts <sup>3,4,5</sup>
FBHC Holding Company,	Interest	2		\$123,127	\$123,127
CIT Group Inc.****,8	Cumulative	2		29,125,000	29,125,000
Ojai Community Bank*****	Non-Cumulative	2		56,680	56,680
UCBH Holdings, Inc.****	Cumulative	1		3,734,213	3,734,213
Exchange Bank *****	Non-Cumulative	1		585,875	585,875
Tifton Banking Company****	Non-Cumulative	1		51,775	51,775
Total				\$543,373,004	\$517,758,232

Notes: Numbers may not total due to rounding. Approximately \$43.3 million of the \$517.8 million in unpaid CPP dividend/interest payments are non-cumulative and Treasury has no legal right to missed dividends that are non-cumulative.

- \* Missed interest payments occur when a Subchapter S recipient fails to pay Treasury interest on a subordinated debenture in a timely manner.
- \*\* Partial payments made after the due date.
- \*\*\* Completed an exchange with Treasury. For an exchange of mandatorily convertible preferred stock or trust preferred securities, dividend payments normally continue to accrue. For an exchange of mandatorily preferred stock for common stock, no additional preferred dividend payments will accrue.
- \*\*\*\* Filed for bankruptcy or subsidiary bank failed. For completed bankruptcy proceedings, Treasury's investment was extinguished and no additional dividend payments will accrue. For bank failures, Treasury may elect to file claims with bank receivers to collect current and/or future unpaid dividends.
- \*\*\*\*\* Treasury sold or is selling its CPP investment to the institution or a third party. No additional preferred dividend payments will accrue after a sale, absent an agreement to the contrary.
- Treasury has appointed one or more directors to the Board of Directors.
- ✓ Treasury has assigned an observer to the Board of Directors
- 1 SIGTARP and Treasury do not use the same methodology to report unpaid dividend and interest payments. For example, Treasury generally excludes institutions SIGTARP would include, such as those: (i) that have completed a recapitalization, restructuring, or exchange with Treasury (though Treasury does report such institutions as non-current during the pendency of negotiations); (ii) for which Treasury sold the CPP investment to a third party, or otherwise disposed of the investment to facilitate the sale of the institution to a third party; (iii) that filed for bankruptcy relief; or (iv) that had a subsidiary bank fail. If a completed transaction resulted in payment to Treasury for all unpaid dividends and interest, SIGTARP does not include the institution's obligations under unpaid amounts.
- <sup>2</sup> For First BanCorp and Pacific Capital Bancorp, Treasury had a contractual right to assign an observer to the board of directors. For the remainder, Treasury obtained consent from the institution to assign an observer to the board of directors.
- 3 Includes unpaid cumulative dividends, non-cumulative dividends, and Subchapter S interest payments but does not include interest accrued on unpaid cumulative dividends.
- <sup>4</sup> Excludes institutions that missed payments but (i) have fully caught-up or exchanged new securities for missed payments, or (ii) have repaid their investment amounts and exited the Capital Purchase Program.
- <sup>5</sup> Includes institutions that missed payments and (i) completed an exchange with Treasury for new securities, (ii) purchased their CPP investment from Treasury, or saw a third party purchase its CPP investment from Treasury, or (iii) are in, or have completed bankruptcy proceedings or its subsidiary bank failed.
- <sup>6</sup> Treasury reported four missed payments by Community Bank of the Bay before it was allowed to transfer from CPP to CDCI. Upon transfer, Treasury reset the number of missed payments to zero.
- For South Financial Group, Inc. and TIB Financial Corp, the number of missed payments and unpaid amounts reflect figures Treasury reported prior to the sale.
- For CIT Group Inc., the number of missed payments is from the number last reported from SIGTARP Quarterly Report to Congress 1/30/2010, shortly after the bankruptcy filing; missed payment amounts are from Treasury's response to SIGTARP data call, 10/13/2010.
- <sup>9</sup> Completed exchanges:
- The exchange between Treasury and Hampton Roads, and the exchange between Treasury and Sterling Financial did not account for unpaid dividends. The number of missed payments and unpaid amounts reflect the figures Treasury reported prior to the exchange.
- The exchange between Treasury and Central Pacific Financial Corp., and the exchange between Treasury and Pacific Capital Bancorp did account for unpaid dividends, thereby eliminating any unpaid amounts. The number of missed payments reflects the amount Treasury reported prior to the exchange.

Sources: Treasury, Dividends and Interest Report, 7/11/2016; Treasury, response to SIGTARP data call, 7/5/2016.

TABLE E.4

REALIZED LOSSES AND WRITE-O	FFS IN CPP, AS	OF 6/30/	2016 (\$ MILLIO	DNS)
Institution	TARP Investment	Loss	Date	Description
Realized Losses				
The Bank of Currituck	\$4	\$2	12/3/2010	Sale of preferred stock at a loss
Treaty Oak Bancorp, Inc.	3	3	2/15/2011	Sale of preferred stock at a loss
Cadence Financial Corporation	44	6	3/4/2011	Sale of preferred stock at a loss
FBHC Holding Company	3	2	3/9/2011	Sale of subordinated debentures at a loss
First Federal Bancshares of Arkansas, Inc.	17	11	5/3/2011	Sale of preferred stock at a loss
First Community Bank Corporation of America	11	3	5/31/2011	Sale of preferred stock at a loss
Cascade Financial Corporation	39	23	6/30/2011	Sale of preferred stock at a loss
Green Bankshares, Inc.	72	4	9/7/2011	Sale of preferred stock at a loss
Santa Lucia Bancorp	4	1	10/21/2011	Sale of preferred stock at a loss
Banner Corporation/Banner Bank	124	14	4/3/2012	Sale of preferred stock at a loss
First Financial Holdings Inc.	65	8	4/3/2012	Sale of preferred stock at a loss
MainSource Financial Group, Inc.	57	4	4/3/2012	Sale of preferred stock at a loss
Seacoast Banking Corporation of Florida	50	9	4/3/2012	Sale of preferred stock at a loss
Wilshire Bancorp, Inc.	62	4	4/3/2012	Sale of preferred stock at a loss
WSFS Financial Corporation	53	4	4/3/2012	Sale of preferred stock at a loss
Central Pacific Financial Corp.	135	62	4/4/2012	Sale of common stock at a loss
Ameris Bancorp	52	4	6/19/2012	Sale of preferred stock at a loss
Farmers Capital Corporation	30	8	6/19/2012	Sale of preferred stock at a loss
First Capital Bancorp, Inc.	11	1	6/19/2012	Sale of preferred stock at a loss
First Defiance Financial Corp.	37	1	6/19/2012	Sale of preferred stock at a loss
LNB Bancorp, Inc.	25	3	6/19/2012	Sale of preferred stock at a loss
Taylor Capital Group, Inc.	105	11	6/19/2012	Sale of preferred stock at a loss
United Bancorp, Inc.	21	4	6/19/2012	Sale of preferred stock at a loss
Fidelity Southern Corporation	48	5	7/3/2012	Sale of preferred stock at a loss
First Citizens Banc Corp	23	2	7/3/2012	Sale of preferred stock at a loss
Firstbank Corporation	33	2	7/3/2012	Sale of preferred stock at a loss
Metrocorp Bancshares, Inc.	45	1	7/3/2012	Sale of preferred stock at a loss
Peoples Bancorp of North Carolina, Inc.	25	2	7/3/2012	Sale of preferred stock at a loss
Pulaski Financial Corp.	33	4	7/3/2012	Sale of preferred stock at a loss
Southern First Bancshares, Inc.	17	2	7/3/2012	Sale of preferred stock at a loss
Naples Bancorp, Inc.	4	3	7/12/2012	Sale of preferred stock at a loss
Commonwealth Bancshares, Inc.	20	5	8/9/2012	Sale of preferred stock at a loss
Diamond Bancorp, Inc.	20	6	8/9/2012	Sale of preferred stock at a loss
Fidelity Financial Corporation	36	4	8/9/2012	Sale of preferred stock at a loss
Market Street Bancshares, Inc.	20	2	8/9/2012	Sale of preferred stock at a loss
CBS Banc-Corp.	24	2	8/10/2012	Sale of preferred stock at a loss
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	TARP			
Institution	Investment	Loss	Date	Description
Marquette National Corporation	\$36	\$10	8/10/2012	Sale of preferred stock at a los
Park Bancorporation, Inc.	23	6	8/10/2012	Sale of preferred stock at a loss
Premier Financial Bancorp, Inc.	22	2	8/10/2012	Sale of preferred stock at a loss
Trinity Capital Corporation	36	9	8/10/2012	Sale of preferred stock at a loss
Exchange Bank	43	5	8/13/2012	Sale of preferred stock at a loss
Millennium Bancorp, Inc.	7	4	8/14/2012	Sale of preferred stock at a loss
Sterling Financial Corporation	303	188	8/20/2012	Sale of preferred stock at a loss
BNC Bancorp	31	2	8/29/2012	Sale of preferred stock at a loss
First Community Corporation	11	0	8/29/2012	Sale of preferred stock at a loss
First National Corporation	14	2	8/29/2012	Sale of preferred stock at a loss
Mackinac Financial Corporation	11	1	8/29/2012	Sale of preferred stock at a loss
Yadkin Valley Financial Corporation	49	5	9/18/2012	Sale of preferred stock at a loss
Alpine Banks of Colorado	70	13	9/20/2012	Sale of preferred stock at a loss
F&M Financial Corporation (NC)	17	1	9/20/2012	Sale of preferred stock at a loss
F&M Financial Corporation (TN)	17	4	9/21/2012	Sale of preferred stock at a loss
First Community Financial Partners, Inc.	22	8	9/21/2012	Sale of preferred stock at a loss
Central Federal Corporation	7	4	9/26/2012	Sale of preferred stock at a loss
Congaree Bancshares, Inc.	3	0.6	10/31/2012	Sale of preferred stock at a loss
Metro City Bank	8	0.8	10/31/2012	Sale of preferred stock at a loss
Blue Ridge Bancshares, Inc.	12	3	10/31/2012	Sale of preferred stock at a loss
Germantown Capital Corporation	5	0.4	10/31/2012	Sale of preferred stock at a loss
First Gothenburg Bancshares, Inc.	8	0.7	10/31/2012	Sale of preferred stock at a loss
Blackhawk Bancorp, Inc.	10	0.9	10/31/2012	Sale of preferred stock at a loss
Centerbank	2	0.4	10/31/2012	Sale of preferred stock at a loss
The Little Bank, Incorporated	8	0.1	10/31/2012	Sale of preferred stock at a loss
Oak Ridge Financial Services, Inc.	8	0.6	10/31/2012	Sale of preferred stock at a loss
Peoples Bancshares of TN, Inc.	4	1	10/31/2012	Sale of preferred stock at a loss
Hometown Bankshares Corporation	10	0.8	10/31/2012	Sale of preferred stock at a loss
Western Illinois Bancshares, Inc.	11	0.7	11/9/2012	Sale of preferred stock at a loss
Capital Pacific Bancorp	4	0.2	11/9/2012	Sale of preferred stock at a loss
Three Shores Bancorporation, Inc.	6	0.6	11/9/2012	Sale of preferred stock at a loss
Regional Bankshares, Inc.	2	0.1	11/9/2012	Sale of preferred stock at a loss
Timberland Bancorp, Inc.	17	2	11/9/2012	Sale of preferred stock at a loss
First Freedom Bancshares, Inc.	9	0.7	11/9/2012	Sale of preferred stock at a loss
BankGreenville Financial Corporation	1	0.1	11/9/2012	Sale of preferred stock at a loss
F&C Bancorp. Inc.	3	0.1	11/13/2012	Sale of subordinated debentures at a loss
Farmers Enterprises, Inc.	12	0.4	11/13/2012	Sale of subordinated debentures at a loss
Franklin Bancorp, Inc.	5	2	11/13/2012	Sale of preferred stock at a los

Institution	TARP	ا ممم	Data	Description
	Investment	Loss	Date	Description
Sound Banking Company	\$3	\$0.2	11/13/2012	Sale of preferred stock at a loss
Parke Bancorp, Inc.	16	5	11/29/2012	Sale of preferred stock at a loss
Country Bank Shares, Inc.	8	0.6	11/29/2012	Sale of preferred stock at a loss
Clover Community Bankshares, Inc.	3	0.4	11/29/2012	Sale of preferred stock at a loss
CBB Bancorp	4	0.3	11/29/2012	Sale of preferred stock at a loss
Alaska Pacific Bancshares, Inc.	5	0.5	11/29/2012	Sale of preferred stock at a loss
Trisummit Bank	7	2	11/29/2012	Sale of preferred stock at a loss
Layton Park Financial Group, Inc.	3	0.6	11/29/2012	Sale of preferred stock at a loss
Community Bancshares of Mississippi, Inc. (Community Holding Company of Florida, Inc.)	1	0.1	11/30/2012	Sale of preferred stock at a loss
FFW Corporation	7	0.7	11/30/2012	Sale of preferred stock at a loss
Hometown Bancshares, Inc.	2	0.1	11/30/2012	Sale of preferred stock at a loss
Bank of Commerce	3	0.5	11/30/2012	Sale of preferred stock at a loss
Corning Savings And Loan Association	1	0.1	11/30/2012	Sale of preferred stock at a loss
Carolina Trust Bank	4	0.6	11/30/2012	Sale of preferred stock at a loss
Community Business Bank	4	0.3	11/30/2012	Sale of preferred stock at a loss
KS Bancorp, Inc.	4	0.7	11/30/2012	Sale of preferred stock at a loss
Pacific Capital Bancorp	181	15	11/30/2012	Sale of common stock at a loss
Community West Bancshares	16	4	12/11/2012	Sale of preferred stock at a loss
Presidio Bank	11	2	12/11/2012	Sale of preferred stock at a loss
The Baraboo Bancorporation, Inc.	21	7	12/11/2012	Sale of preferred stock at a loss
Security Bancshares of Pulaski County, Inc.	2	0.7	12/11/2012	Sale of preferred stock at a loss
Central Community Corporation	22	2	12/11/2012	Sale of preferred stock at a loss
Manhattan Bancshares, Inc.	3	0.1	12/11/2012	Sale of subordinated debentures at a loss
First Advantage Bancshares, Inc.	1	0.1	12/11/2012	Sale of preferred stock at a loss
Community Investors Bancorp, Inc.	3	0.1	12/20/2012	Sale of preferred stock at a loss
First Business Bank, National Association	4	0.4	12/20/2012	Sale of preferred stock at a loss
Bank Financial Services, Inc.	1	0.1	12/20/2012	Sale of preferred stock at a loss
Century Financial Services Corporation	10	0.2	12/20/2012	Sale of subordinated debentures at a loss
Hyperion Bank	2	0.5	12/21/2012	Sale of preferred stock at a loss
First Independence Corporation	3	0.9	12/21/2012	Sale of preferred stock at a loss
First Alliance Bancshares, Inc.	3	1	12/21/2012	Sale of preferred stock at a loss
Community Financial Shares, Inc.	7	4	12/21/2012	Sale of preferred stock at a loss
Alliance Financial Services, Inc.	12	3	2/7/2013	Sale of preferred stock at a loss
Biscayne Bancshares, Inc.	6	0.2	2/8/2013	Sale of subordinated debentures at a loss
Citizens Bancshares Co.	25	12	2/8/2013	Sale of preferred stock at a loss

	TARP			
Institution	Investment	Loss	Date	Description
Colony Bankcorp, Inc.	\$28	\$6	2/8/2013	Sale of preferred stock at a loss
Delmar Bancorp	9	3	2/8/2013	Sale of preferred stock at a loss
Dickinson Financial Corporation II	146	65	2/8/2013	Sale of preferred stock at a loss
F&M Bancshares, Inc.	8	0.5	2/8/2013	Sale of preferred stock at a loss
First Priority Financial Corp.	9	1	2/8/2013	Sale of preferred stock at a loss
HMN Financial, Inc.	26	7	2/8/2013	Sale of preferred stock at a loss
Waukesha Bankshares, Inc.	6	0.4	2/8/2013	Sale of preferred stock at a loss
FC Holdings, Inc.	21	2	2/20/2013	Sale of preferred stock at a loss
First Sound Bank	7	4	2/20/2013	Sale of preferred stock at a loss
First Trust Corporation	18	4	2/20/2013	Sale of subordinated debentures at a loss
National Bancshares, Inc.	25	6	2/20/2013	Sale of preferred stock at a loss
Ridgestone Financial Services, Inc.	11	2	2/20/2013	Sale of preferred stock at a loss
Carolina Bank Holdings, Inc.	16	1	2/21/2013	Sale of preferred stock at a loss
Santa Clara Valley Bank, N.A.	3	0.4	3/8/2013	Sale of preferred stock at a loss
Coastal Banking Company, Inc.	10	0.4	3/11/2013	Sale of preferred stock at a loss
CoastalSouth Bancshares, Inc.	16	3	3/11/2013	Sale of preferred stock at a loss
First Reliance Bancshares, Inc.	15	5	3/11/2013	Sale of preferred stock at a loss
Southcrest Financial Group, Inc.	13	1	3/11/2013	Sale of preferred stock at a loss
The Queensborough Company	12	0.3	3/11/2013	Sale of preferred stock at a loss
Old Second Bancorp, Inc.	73	47	3/27/2013	Sale of preferred stock at a loss
Stonebridge Financial Corp.	11	9	3/27/2013	Sale of preferred stock at a loss
Alliance Bancshares, Inc.	3	0.1	3/28/2013	Sale of preferred stock at a loss
Amfirst Financial Services, Inc	5	0.2	3/28/2013	Sale of subordinated debentures at a loss
First Southwest Bancorporation, Inc.	6	0.5	3/28/2013	Sale of preferred stock at a loss
Flagstar Bancorp, Inc.	267	24	3/28/2013	Sale of preferred stock at a loss
United Community Banks, Inc.	180	7	3/28/2013	Sale of preferred stock at a loss
First Security Group, Inc.	33	18	4/11/2013	Exchange of preferred stock at a loss
BancStar, Inc.	9	0.1	4/26/2013	Sale of preferred stock at a loss
NewBridge Bancorp	52	1	4/29/2013	Sale of preferred stock at a loss
First Financial Service Corporation	20	9	4/29/2013	Sale of preferred stock at a loss
Guaranty Federal Bancshares, Inc.	17	0.4	4/29/2013	Sale of preferred stock at a loss
Intervest Bancshares Corporation	25	1	6/24/2013	Sale of preferred stock at a loss
First Western Financial, Inc.	20	3	6/24/2013	Sale of preferred stock at a loss
Worthington Financial Holdings, Inc.	3	0.4	6/24/2013	Sale of preferred stock at a loss
Farmers & Merchants Financial Corporation	0	0.1	6/24/2013	Sale of preferred stock at a loss
NC Bancorp, Inc.	7	5	6/28/2013	Sale of preferred stock at a loss
Metropolitan Bank Group, Inc.	72	48	6/28/2013	Sale of preferred stock at a loss
Alarion Financial Services, Inc.	7	0.1	7/22/2013	Sale of preferred stock at a loss

Institution	TARP Investment	Loss	Date	Description
Anchor Bancorp Wisconsin, Inc.	\$110	\$104	9/27/2013	Sale of common stock at a loss
Centrue Financial Corporation	33	22	10/18/2013	Sale of preferred stock at a los
ColoEast Bankshares, Inc.	10	1	7/22/2013	Sale of preferred stock at a loss
Commonwealth Business Bank	8	0.4	7/17/2013	Sale of preferred stock at a loss
Crosstown Holding Company	11	0.2	7/22/2013	Sale of preferred stock at a loss
Desoto County Bank	3	0.5	9/25/2013	Sale of preferred stock at a los
First Banks, Inc.	295	190	9/25/2013	Sale of preferred stock at a loss
First Intercontinental Bank	6	3	8/12/2013	Sale of preferred stock at a loss
Florida Bank Group, Inc.	20	12	8/14/2013	Sale of preferred stock at a loss
Mountain Valley Bancshares, Inc.	3	_	7/22/2013	Sale of preferred stock at a loss
RCB Financial Corporation	9	1	9/25/2013	Sale of preferred stock at a loss
Severn Bancorp, Inc.	23	_	9/25/2013	Sale of preferred stock at a loss
Universal Bancorp	10	0.5	8/12/2013	Sale of preferred stock at a loss
Virginia Company Bank	5	2	8/12/2013	Sale of preferred stock at a loss
Central Virginia Bankshares, Inc.	11	8	10/1/2013	Sale of preferred stock at a loss
Bank of George	3	2	10/21/2013	Sale of preferred stock at a loss
Blue Valley Ban Corp	22	0.5	10/21/2013	Sale of preferred stock at a loss
Spirit Bank Corp Inc.	30	21	10/21/2013	Sale of preferred stock at a loss
Valley Community Bank	6	3	10/21/2013	Sale of preferred stock at a loss
Monarch Community Bancorp, Inc.	7	2	11/15/2013	Sale of common stock at a loss
AB&T Financial Corporation	4	3	11/19/2013	Sale of preferred stock at a loss
Bridgeview Bancorp, Inc.	38	28	11/19/2013	Sale of preferred stock at a loss
Midtown Bank & Trust Company	5	2	11/19/2013	Sale of preferred stock at a loss
Village Bank and Trust Financial Corp	15	9	11/19/2013	Sale of preferred stock at a loss
1st Financial Services Corporation	16	8	12/31/2013	Sale of preferred stock at a loss
Pacific Commerce Bank	4	2	2/10/2014	Sale of preferred stock at a loss
Meridian Bank	13	2	3/17/2014	Sale of preferred stock at a loss
IA Bancorp, Inc/Indus American Bank	6	0.1	3/17/2014	Sale of preferred stock at a loss
Community First Bancshares, Inc. (AR)	13	0.2	2/10/2014	Sale of preferred stock at a loss
Georgia Primary Bank	5	3	2/10/2014	Sale of preferred stock at a loss
Chicago Shore Corporation	7	0.1	3/17/2014	Sale of preferred stock at a loss
Hampton Roads Bankshares, Inc.	80	77	4/14/2014	Sale of preferred stock at a loss
Community First, Inc.	18	12	4/14/2014	Sale of common stock at a loss
Northern States Financial Corporation	17	11	4/30/2014	Sale of preferred stock at a loss
Provident Community Bancshares, Inc.	9	4	4/30/2014	Sale of preferred stock at a loss
CommunityOne Bancorp/FNB United Corp.	52	41	5/23/2014	Sale of common stock at a loss
United American Bank	9	5	7/2/2014	Sale of preferred stock at a loss
Maryland Financial Bank	2	1	7/2/2014	Sale of preferred stock at a loss
Marine Bank & Trust Company	3	1	7/2/2014	Sale of preferred stock at a loss

TARP					
Institution	Investment	Loss	Date	Description	
Bank of the Carolinas Corporation	\$13	\$10	7/16/2014	Sale of preferred stock at a los	
Regent Bancorp, Inc.	10	2	10/17/2014	Sale of preferred stock at a los	
Highlands Independent Bancshares, Inc.	7	1	10/24/2014	Sale of preferred stock at a loss	
Lone Star Bank	3	1	12/3/2014	Sale of preferred stock at a loss	
Porter Bancorp, Inc.(PBI) Louisville, KY	35	32	12/3/2014	Sale of preferred stock at a loss	
NCAL Bancorp	10	6	12/10/2014	Sale of preferred stock at a loss	
First Bancorp (PR)	400	134	3/6/2015	Sale of common stock at a loss	
U.S. Century Bank	50	38	3/17/2015	Sale of preferred stock at a loss	
Citizens Bank & Trust Company	2	0.8	6/29/2015	Sale of preferred stock at a los	
Metropolitan Capital Bancorp, Inc.	4	0.3	6/29/2015	Sale of preferred stock at a loss	
Southfirst Bancshares, Inc.	3	_	6/29/2015	Sale of preferred stock at a loss	
City National Bancshares Corporation	9	7	8/7/2015	Sale of preferred stock at a loss	
Goldwater Bank, N.A.	3	1	9/21/2015	Sale of preferred stock at a los	
Capital Commerce Bancorp, Inc.	5	3	10/2/2015	Sale of common stock at a loss	
HCSB Financial Corporation	13	13	4/11/2016	Sale of preferred stock at a los	
Liberty Shares, Inc.	17	14	6/30/2016	Sale of common stock at a loss	
Total CPP Realized Losses	\$1,709				
Write-Offs					
CIT Group Inc.	\$2,330	\$2,330	12/10/2009	Bankruptcy	
Pacific Coast National Bancorp	4	4	2/11/2010	Bankruptcy	
South Financial Group, Inc.a	347	217	9/30/2010	Sale of preferred stock at a los	
TIB Financial Corpa	37	25	9/30/2010	Sale of preferred stock at a los	
UCBH Holdings Inc.	299	299	11/6/2009	Bankruptcy	
Midwest Banc Holdings, Inc.	85	85	5/14/2010	Bankruptcy	
Sonoma Valley Bancorp	9	9	8/20/2010	Bankruptcy	
Pierce County Bancorp	7	7	11/5/2010	Bankruptcy	
Tifton Banking Company	4	4	11/12/2010	Bankruptcy	
Legacy Bancorp, Inc.	5	5	3/11/2011	Bankruptcy	
Superior Bancorp Inc.	69	69	4/15/2011	Bankruptcy	
FPB Bancorp, Inc.	6	6	7/15/2011	Bankruptcy	
One Georgia Bank	6	6	7/15/2011	Bankruptcy	
Integra Bank Corporation	84	84	7/29/2011	Bankruptcy	
Citizens Bancorp	10	10	9/23/2011	Bankruptcy	
CB Holding Corp.	4	4	10/14/2011	Bankruptcy	
Tennessee Commerce Bancorp, Inc.	30	30	1/27/2012	Bankruptcy	
Blue River Bancshares, Inc.	5	5	2/10/2012	Bankruptcy	
Fort Lee Federal Savings Bank, FSB	1	1	4/20/2012	Bankruptcy	
Gregg Bancshares, Inc.	1	1	7/13/2012	Bankruptcy	

REALIZED LOSSES AND WRITE-OFFS IN CPP, AS OF 6/30/2016 (\$ MILLIONS) (CONTINUED)					
1 11 11	TARP				
Institution	Investment	Loss	Date	Description	
Premier Bank Holding Company	\$10	\$10	8/14/2012	Bankruptcy	
GulfSouth Private Bank	8	8	10/19/2012	Bankruptcy	
Investors Financial Corporation of Pettis County, Inc.	4	4	10/19/2012	Bankruptcy	
First Place Financial Corp.	73	73	10/29/2012	Bankruptcy	
Princeton National Bancorp, Inc.	25	25	11/2/2012	Bankruptcy	
Gold Canyon Bank	2	2	4/5/2013	Bankruptcy	
Indiana Bank Corp.	1	1	4/9/2013	Bankruptcy	
Rogers Bancshares, Inc	25	25	7/5/2013	Bankruptcy	
TCB Holding Company	12	12	12/13/2013	Bankruptcy	
Syringa Bancorp	8	8	1/31/2014	Bankruptcy	
Idaho Bancorp	7	7	4/24/2014	Bankruptcy	
Rising SunBancorp	6	6	12/5/2014	Sale of common stock at a loss	
Western Community Bancshares, Inc.	7	7	12/10/2014	Sale of preferred stock at a loss	
Total CPP Write-Offs		\$3,386			
Total of CPP Realized Losses and Write-Offs		\$5,096			

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, response to SIGTARP data call, 7/8/2016.

Notes: Numbers may not total due to rounding.

a In the time since these transactions were classified as write-offs, Treasury has changed its practices and now classifies sales of preferred stock at a loss as realized losses.

TABLE E.5

Company	Investment Date	Original Investments	Combined Investments Investment Sta
Sold at Loss at Auction			
First Banks, Inc.	12/31/2008	\$295.4	Sold at loss in auc
Flagstar Bancorp Inc.	1/30/2009	267.0	Sold at loss in auc
United Community Banks, Inc.	12/5/2008	180.0	Sold at loss in auc
Dickinson Financial Corporation II	1/16/2009	146.0	Sold at loss in auc
Banner Corporation	11/21/2008	124.0	Sold at loss in auc
Taylor Capital Group	11/21/2008	104.8	Sold at loss in auc
Old Second Bancorp, Inc.	1/16/2009	73.0	Sold at loss in auc
Alpine Banks of Colorado	3/27/2009	70.0	Sold at loss in auc
First Financial Holdings Inc.	12/5/2008	65.0	Sold at loss in auc
Wilshire Bancorp, Inc.	12/12/2008	62.2	Sold at loss in auc
MainSource Financial Group, Inc.	1/16/2009	57.0	Sold at loss in auc
WSFS Financial Corporation	1/23/2009	52.6	Sold at loss in auc
NewBridge Bancorp	12/12/2008	52.4	Sold at loss in auc
Ameris Bancorp	11/21/2008	52.0	Sold at loss in auc
Community Bancshares of MS	2/6/2009	52.0	Sold at loss in auc
CommunityOne Bancorp/FNB United Corp.	3/13/2009	51.5	Sold at loss in auc
Seacoast Banking Corporation of Florida	12/19/2008	50.0	Sold at loss in auc
Yadkin Valley Financial Corporation	7/24/2009	49.3	Sold at loss in auc
Fidelity Southern Corporation	12/19/2008	48.2	Sold at loss in auc
MetroCorp Bancshares, Inc.	1/16/2009	45.0	Sold at loss in auc
Cadence Financial Corporation	1/9/2009	44.0	Sold at loss in auc
Exchange Bank	12/19/2008	43.0	Sold at loss in auc
Reliance Bancshares, Inc.	2/13/2009	40.0	Sold at auc
Cascade Financial Corporation	11/21/2008	39.0	Sold at loss in auc
Bridgeview Bancorp, Inc.	12/19/2008	38.0	Sold at loss in auc
First Defiance Financial Corp.	12/5/2008	37.0	Sold at loss in auc
Fidelity Financial Corporation	12/19/2008	36.3	Sold at loss in auc
Marquette National Corporation	12/19/2008	35.5	Sold at loss in auc
Trinity Capital Corporation	3/27/2009	35.5	Sold at loss in auc
Porter Bancorp, Inc. (PBI) Lousiville, KY	11/21/2008	35.0	Sold at loss in auc
Firstbank Corporation	1/30/2009	33.0	Sold at loss in auc
Centrue Financial Corporation	1/9/2009	32.7	Sold at loss in auc
Pulaski Financial Corp	1/16/2009	32.5	Sold at loss in auc
BNC Bancorp	12/5/2008	31.3	Sold at loss in auc
Royal Bancshares of Pennsylvania, Inc.	2/20/2009	30.4	Sold at auc
			Continued on next o

TREASURY RESTRUCTURINGS, RECAPITALIZATIONS, EXCHANGES, & SALES, AS OF 6/30/2016 (\$ MILLIONS) (CONTINUED)  Investment Original Combined				
Company	Date	Investments	Investments	Investment Status
Spirit Bank Corp. Inc.	3/27/2009	\$30.0		Sold at loss in auction
First United Corporation	1/30/2009	30.0		Sold at loss in auction
Farmers Capital Bank Corporation	1/9/2009	30.0		Sold at loss in auction
Colony Bankcorp, Inc.	1/9/2009	28.0		Sold at loss in auction
HMN Financial, Inc	12/23/2008	26.0		Sold at loss in auction
Patriot Bancshares, Inc.	12/19/2008	26.0		Sold at loss in auction
LNB Bancorp Inc.	12/12/2008	25.2		Sold at loss in auction
Peoples Bancorp of North Carolina, Inc.	12/23/2008	25.1		Sold at loss in auction
Citizens Bancshares Co.	5/29/2009	25.0		Sold at loss in auction
Intervest Bancshares Corporation	12/23/2008	25.0		Sold at loss in auction
National Bancshares, Inc.	2/27/2009	24.7		Sold at loss in auction
CBS Banc-Corp	3/27/2009	24.3		Sold at loss in auction
Eastern Virginia Bankshares, Inc.	1/9/2009	24.0		Sold at auction
Severn Bancorp, Inc.	11/21/2008	23.4		Sold at loss in auction
First Citizens Banc Corp	1/23/2009	23.2		Sold at loss in auction
Park Bancorporation, Inc.	3/6/2009	23.2		Sold at loss in auction
Premier Financial Bancorp, Inc.	10/2/2009	22.3		Sold at loss in auction
Central Community Corporation	2/20/2009	22.0		Sold at loss in auction
First Community Financial Partners, Inc.	12/11/2009	22.0		Sold at loss in auction
Blue Valley Ban Corp	12/5/2008	21.8		Sold at loss in auction
FC Holdings, Inc.	6/26/2009	21.0		Sold at loss in auction
The Baraboo Bancorporation, Inc.	1/16/2009	20.7		Sold at loss in auction
United Bancorp, Inc.	1/16/2009	20.6		Sold at loss in auction
First Western Financial, Inc.	2/6/2009	20.4		Sold at loss in auction
Diamond Bancorp, Inc.	5/22/2009	20.4		Sold at loss in auction
Commonwealth Bancshares, Inc.	5/22/2009	20.4		Sold at loss in auction
First Western Financial, Inc.	2/6/2009	20.4		Sold at loss in auction
Market Street Bancshares, Inc.	5/15/2009	20.3		Sold at loss in auction
BNCCORP, Inc.	1/16/2009	20.1		Sold at auction
First Financial Service Corporation	1/9/2009	20.0		Sold at loss in auction
First Trust Corporation	6/5/2009	18.0		Sold at loss in auction
Community First Inc.	2/27/2009	17.8		Sold at loss in auction
Southern First Bancshares, Inc.	2/27/2009	17.3		Sold at loss in auction
F&M Financial Corporation (TN)	2/13/2009	17.2		Sold at loss in auction
Northern States Financial Corp.	2/20/2009	17.2		Sold at loss in auction
F&M Financial Corporation (NC)	2/6/2009	17.0		Sold at loss in auction
Guaranty Federal Bancshares, Inc.	1/30/2009	17.0		Sold at loss in auction
White River Bancshares Company	2/20/2009	16.8		Sold at auction
				Continued on payt page

Company	Investment Date	Original Investments	Combined Investment Status
Timberland Bancorp Inc.	12/23/2008	\$16.6	Sold at loss in auction
Parke Bancorp Inc.	1/30/2009	16.3	Sold at loss in auction
Pacific City Financial Corporation	12/19/2008	16.2	Sold at auction
Carolina Bank Holdings, Inc.	1/9/2009	16.0	Sold at loss in auction
CoastalSouth Bancshares, Inc.	8/28/2009	16.0	Sold at loss in auction
Community West Bancshares	12/19/2008	15.6	Sold at loss in auction
First Reliance Bancshares, Inc.	3/6/2009	15.3	Sold at loss in auction
Village Bank and Trust Financial Corp	5/1/2009	14.7	Sold at loss in auction
First National Corporation	3/13/2009	13.9	Sold at loss in auction
Community First Bancshares, Inc.	4/3/2009	12.7	Sold at loss in auction
Meridian Bank	2/13/2009	12.5	Sold at loss in auction
Alliance Financial Services Inc.	6/26/2009	12.0	Sold at loss in auction
Farmers Enterprises, Inc.	6/19/2009	12.0	Sold at loss in auction
The Queensborough Company	1/9/2009	12.0	Sold at loss in auction
Plumas Bancorp	1/30/2009	11.9	Sold at auction
First Community Corporation	11/21/2008	11.4	Sold at loss in auction
Western Illinois Bancshares, Inc.	12/23/2008	11.4	Sold at loss in auction
First Capital Bancorp, Inc.	4/3/2009	11.0	Sold at loss in auction
Mackinac Financial Corporation	4/24/2009	11.0	Sold at loss in auction
Ridgestone Financial Services, Inc.	2/27/2009	11.0	Sold at loss in auction
Stonebridge Financial Corp.	1/23/2009	11.0	Sold at loss in auction
Security State Bank Holding Company	5/1/2009	10.8	Sold at auction
Presidio Bank	11/20/2009	10.8	Sold at loss in auction
Crosstown Holding Company	1/23/2009	10.7	Sold at loss in auction
Northwest Bancorporation, Inc.	2/13/2009	10.5	Sold at auction
Blackhawk Bancorp, Inc.	3/13/2009	10.0	Sold at loss in auction
Century Financial Services Corporation	6/19/2009	10.0	Sold at loss in auction
ColoEast Bankshares, Inc.	2/13/2009	10.0	Sold at loss in auction
HomeTown Bankshares Corporation	9/18/2009	10.0	Sold at loss in auction
Coastal Banking Company, Inc.	12/5/2008	10.0	Sold at loss in auction
Universal Bancorp	5/22/2009	9.9	Sold at loss in auction
Provident Community Bancshares, Inc.	3/13/2009	9.3	Sold at loss in auction
First Priority Financial Corp.	12/18/2009	9.2	Sold at loss in auction
Delmar Bancorp	12/4/2009	9.0	Sold at loss in auction
RCB Financial Corporation	6/19/2009	8.9	Sold at loss in auction
United American Bank	2/20/2009	8.7	Sold at loss in auction
First Freedom Bancshares, Inc.	12/22/2009	8.7	Sold at loss in auction
BancStar, Inc.	4/3/2009	8.6	Sold at loss in auction

Company	Investment Date	Original Investments	Combined Investments	Investment Status
Great River Holding Company	7/17/2009	\$8.4	investments	Sold at loss in auction
F & M Bancshares, Inc.	11/6/2009	8.1		Sold at loss in auction
Commonwealth Business Bank	1/23/2009	7.7		Sold at loss in auction
Metro City Bank	1/30/2009	7.7		Sold at loss in auction
Oak Ridge Financial Services, Inc.	1/30/2009	7.7		Sold at loss in auction
First Gothenburg Bancshares, Inc.	2/27/2009	7.7		Sold at loss in auction
	1/30/2009	7.5		Sold at loss in auction
Country Bank Shares, Inc. The Little Bank, Incorporated		7.5		Sold at loss in auction
· · · · · · · · · · · · · · · · · · ·	12/23/2009	7.3		
FFW Corporation	12/19/2008			Sold at loss in auction
TriSummit Bank	4/3/2009	7.0		Sold at loss in auction
Chicago Shore Corporation	7/31/2009	7.0		Sold at loss in auction
Fidelity Federal Bancorp	11/13/2009	6.7		Sold at loss in auction
Alarion Financial Services, Inc.	1/23/2009	6.5		Sold at loss in auction
First Intercontinental Bank	3/13/2009	6.4		Sold at loss in auction
Biscayne Bancshares, Inc.	6/19/2009	6.4		Sold at loss in auction
Premier Financial Corp.	5/22/2009	6.3		Sold at loss in auction
IA Bancorp, Inc.	9/18/2009	6.0		Sold at loss in auction
Three Shores Bancorporation, Inc.	1/23/2009	5.7		Sold at loss in auction
Boscobel Bancorp Inc.	5/15/2009	5.6		Sold at auction
Waukesha Bankshares, Inc.	6/26/2009	5.6		Sold at loss in auction
First Southwest Bancorporation, Inc.	3/6/2009	5.5		Sold at loss in auction
Valley Community Bank	1/9/2009	5.5		Sold at loss in auction
Midtown Bank & Trust Company	2/27/2009	5.2		Sold at loss in auction
Franklin Bancorp, Inc.	5/22/2009	5.1		Sold at loss in auction
AmFirst Financial Services, Inc.	8/21/2009	5.0		Sold at loss in auction
Germantown Capital Corporation	3/6/2009	5.0		Sold at loss in auction
Alaska Pacific Bancshares Inc.	2/6/2009	4.8		Sold at loss in auction
Virginia Company Bank	6/12/2009	4.7		Sold at loss in auction
Georgia Primary Bank	5/1/2009	4.5		Sold at loss in auction
Community Pride Bank Corporation	11/13/2009	4.4		Sold at loss in auction
CBB Bancorp	12/20/2009	4.4		Sold at loss in auction
Metropolitan Capital Bancorp, Inc.	4/10/2009	4.4		Sold at loss in auction
Bank of Southern California, N.A.	4/10/2009	4.2		Sold at loss in auction
Pacific Commerce Bank	12/23/2008	4.1		Sold at loss in auction
Carolina Trust Bank	2/6/2009	4.0		Sold at loss in auction
Capital Pacific Bancorp	12/23/2008	4.0		Sold at loss in auction
Community Business Bank	2/27/2009	4.0		Sold at loss in auction
KS Bancorp Inc.	8/21/2009	4.0	,	Sold at loss in auction
Peoples Bancshares of TN, Inc.	3/20/2009	3.9		Sold at loss in auction
Pathway Bancorp	3/27/2009	3.7		Sold at auction

TREASURY RESTRUCTURINGS	, RECAPITALIZ	ZATIONS, EXC	CHANGES, & SALES, AS OF 6/30/2016 (\$ MILLIONS) (CONTINUED)
Company	Investment Date	Original Investments	Combined Investments Investment Status
AB&T Financial Corporation	1/23/2009	\$3.5	Sold at loss in auction
First Alliance Bancshares, Inc.	6/26/2009	3.4	Sold at loss in auction
Madison Financial Corporation	3/13/2009	3.4	Sold at auction
Congaree Bancshares, Inc.	1/9/2009	3.3	Sold at loss in auction
Mountain Valley Bancshares, Inc.	9/25/2009	3.3	Sold at loss in auction
First Independence Corporation	8/28/2009	3.2	Sold at loss in auction
Oregon Bancorp, Inc.	4/24/2009	3.2	Sold at auction
Sound Banking Co.	1/9/2009	3.1	Sold at loss in auction
Lone Star Bank	2/6/2009	3.1	Sold at loss in auction
Freeport Bancshares, Inc.	2/6/2009	3.0	Sold at auction
Marine Bank & Trust Company	3/6/2009	3.0	Sold at loss in auction
Alliance Bancshares, Inc.	6/26/2009	3.0	Sold at loss in auction
Bank of Commerce	1/16/2009	3.0	Sold at loss in auction
Clover Community Bankshares, Inc.	3/27/2009	3.0	Sold at loss in auction
F&C Bancorp. Inc.	5/22/2009	3.0	Sold at loss in auction
Layton Park Financial Group, Inc.	12/18/2009	3.0	Sold at loss in auction
Tennessee Valley Financial Holdings, Inc.	12/23/2008	3.0	Sold at auction
Santa Clara Valley Bank, N.A.	2/13/2009	2.9	Sold at loss in auction
Omega Capital Corp.	4/17/2009	2.8	Sold at loss in auction
Prairie Star Bancshares, Inc.	4/3/2009	2.8	Sold at auction
Southfirst Bancshares	6/12/2009	2.8	Sold at loss in auction
Desoto County Bank	2/13/2009	2.7	Sold at loss in auction
Bank of George	3/13/2009	2.7	Sold at loss in auction
Worthington Financial Holdings, Inc.	5/15/2009	2.7	Sold at loss in auction
Community Investors Bancorp, Inc.	12/23/2008	2.6	Sold at loss in auction
Manhattan Bancshares, Inc.	6/19/2009	2.6	Sold at loss in auction
Plato Holdings Inc.	7/17/2009	2.5	Sold at loss in auction
Brogan Bankshares, Inc.	5/15/2009	2.4	Sold at auction
Citizens Bank & Trust Company	3/20/2009	2.4	Sold at loss in auction
CSRA Bank Corp.	3/27/2009	2.4	Sold at auction
CenterBank	5/1/2009	2.3	Sold at loss in auction
Security Bancshares of Pulaski County, Inc.	2/13/2009	2.2	Sold at loss in auction
Market Bancorporation, Inc.	2/20/2009	2.1	Sold at auction
Atlantic Bancshares, Inc.	12/29/2009	2.0	Sold at auction
Hometown Bancshares, Inc.	2/13/2009	1.9	Sold at loss in auction
Maryland Financial Bank	3/27/2009	1.7	Sold at loss in auction
Hyperion Bank	2/6/2009	1.6	Sold at loss in auction
Regional Bankshares Inc.	2/13/2009	1.5	Sold at loss in auction
First Advantage Bancshares, Inc.	5/22/2009	1.2	Sold at loss in auction
			Continued on next page

Company	Investment Date	Original Investments	Combined Investments Investment Status
BankGreenville Financial Corp.	2/13/2009	\$1.0	Sold at loss in auction
Bank Financial Services, Inc.	8/14/2009	1.0	Sold at loss in auction
Corning Savings and Loan			
Association	2/13/2009	0.6	Sold at loss in auction
Farmers & Merchants Financial Corporation	3/20/2009	0.4	Sold at loss in auction
Sold at Loss			
South Financial Group, Inc.	12/5/2008	\$347.0	Solo
Whitney Holding Corporation	12/19/2008	300.0	Solo
Green Bankshares	12/23/2008	72.3	Solo
U.S. Century	8/7/2009	50.2	Solo
PremierWest Bancorp	2/13/2009	41.4	Solo
Capital Bank Corporation	12/12/2008	41.3	Solo
TIB Financial Corp.	12/5/2008	37.0	Solo
First Security Group, Inc.	1/9/2009	33.0	Solo
Florida Bank Group, Inc.	7/24/2009	20.5	Solo
Liberty Shares, Inc.	2/20/2009	17.3	Solo
First Federal Bankshares of Arkansas, Inc.	3/6/2009	16.5	Solo
1st Financial Services Corporation	11/14/2008	16.4	Solo
Suburban Illinois Bancorp, Inc.	6/19/2009	15.0	Solo
First Community Bancshares, Inc.	5/15/2009	14.8	Solo
Bank of the Carolinas Corporation	4/17/2009	13.2	Solo
HCSB Financial Corporation	3/6/2009	12.9	Solo
SouthCrest Financial Group, Inc.	7/17/2009	12.9	Solo
Central Virginia Bankshares	1/30/2009	11.4	Solo
First Community Bank Corporation of America	12/23/2008	11.0	Solo
NCAL Bancorp	12/19/2008	10.0	Solo
City National Bancshares Corporation	4/10/2009	9.4	Solo
First Sound Bank	12/23/2008	7.4	Solo
Millennium Bancorp, Inc.	4/3/2009	7.3	Solo
Central Federal Corporation	12/5/2008	7.2	Solo
Community Financial Shares, Inc.	5/15/2009	7.0	Solo
Monarch Community Bancorp, Inc.	2/6/2009	6.8	Solo
Highlands Independent Bancshares, Inc.	3/6/2009	6.7	Solo
Bank of Currituck	2/6/2009	4.0	Solo
Santa Lucia Bancorp	12/19/2008	4.0	Solo
Naples Bancorp, Inc.	3/27/2009	4.0	Solo
Treaty Oak Bancorp, Inc.	1/16/2009	3.3	Solo

Company	Investment Date	Original Investments	Combined Investments	Investment Status
FBHC Holding Company	12/29/2009	\$3.0		Sold
Goldwater Bank, NA	1/30/2009	2.6		Sold
Exchanges				
Citigroup Inc.	10/28/2008	\$25,000.0		Exchanged for common stock/warrants and sold
Provident Bankshares	11/14/2008	151.5		Provident preferred stock exchanged for new M&T Bank
M&T Bank Corporation	12/23/2008	600.0	\$1,081.5ª	Corporation preferred stock; Wilmington Trust preferred stock
Wilmington Trust Corporation	12/12/2008	330.0		redeemed by M&T Bank Corporation; Sold
Popular, Inc.	12/5/2008	935.0		Exchanged for trust preferred securities
First BanCorp	1/6/2009	400.0		Exchanged for mandatorily convertible preferred stock
Sterling Financial Corporation	12/5/2008	303.0		Exchanged for common stock, Sold
Pacific Capital Bancorp	11/21/2008	180.6		Exchanged for common stock
Central Pacific Financial Corp.	1/9/2009	135.0		Exchanged for common stock
BBCN Bancorp, Inc.	11/21/2008	67.0	122.0b	Exchanged for a like amount of securities
Center Financial Corporation	12/12/2008	55.0	122.0°	of BBCN Bancorp, Inc.
First Merchants	2/20/2009	116.0		Exchanged for trust preferred securities and preferred stock
Metropolitan Bank Group Inc.	6/26/2009	71.5	81.9°	Exchanged for new preferred stock in Metropolitan Bank
NC Bancorp, Inc.	6/26/2009	6.9	01.9°	Group, Inc. and later sold at loss
Hampton Roads Bankshares	12/31/2008	80.3		Exchanged for common stock
Independent Bank Corporation	12/12/2008	72.0		Exchanged for mandatorily convertible preferred stock
Superior Bancorp, Inc.d	12/5/2008	69.0		Exchanged for trust preferred securities
Standard Bancshares Inc.	4/24/2009	60.0		Exchanged for common stock and securities purchase agreements
Crescent Financial Bancshares, Inc.	1/9/2009	24.9	42.8e	Exchanged for a like amount of securities of
ECB Bancorp, Inc.	1/16/2009	17.9	42.8°	Crescent Financial Bancshares, Inc.
Broadway Financial Corporation	11/14/2008	15.0		Exchanged for common stock
Regent Bancorp	3/6/2009	10.0		Exchanged preferred stock/warrant preferred stock for common stock and sold
Capital Commerce Bancorp, Inc.	4/10/2009	5.1		Exchanged preferred stock/warrant preferred stock for common stock and sold
Calwest Bancorp	1/23/2009	4.7		Exchanged preferred stock/warrant preferred stock for common stock and sold
Fidelity Resources Company	6/26/2009	3.0		Exchanged for preferred stock in Veritex Holding
Berkshire Bancorp	6/12/2009	2.9		Exchanged for preferred stock in Customers Bancorp

Source: Treasury, Transactions Report, 7/5/2016.

Notes: Numbers may be affected due to rounding.

<sup>a</sup> M&T Bank Corporation ("M&T") has redeemed the entirety of the preferred shares issued by Wilmington Trust Corporation plus accrued dividends. In addition, M&T has also repaid Treasury's original \$600 million investment. On August 21, 2012, Treasury sold all of its remaining investment in M&T at par.

<sup>&</sup>lt;sup>b</sup> The new investment amount of \$122 million includes the original investment amount in BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.) of \$67 million and the original investment of Center Financial Corporation of \$55 million.

The new investment amount of \$81.9 million includes the original investment amount in MC Bank Group, Inc. of \$6.9

million plus unpaid dividends of \$3.5 million.

<sup>&</sup>lt;sup>d</sup> The subsidiary bank of Superior Bancorp, Inc. failed on April 15, 2011. All of Treasury's TARP investment in Superior Bancorp is expected to be lost.

<sup>\*</sup> The new investment amount of \$42.8 million includes the original investment amount in Crescent Financial Bancshares, Inc. (formerly Crescent Financial Corporation) of \$24.9 million and the original investment of ECB Bancorp, Inc. of \$17.9 million.

TABLE E.6

						_			Total Loss
	Auction					Percentage of Shares Repurchased	Number of Missed	Missed	from Auction Sales and Missed
Institution	Date	Investment	Net Proceeds	Auction Loss	Percentage	by Institution	Dividends	Dividends	Dividends
Porter Bancorp, Inc.	12/4/2014	\$35,000,000	\$3,450,000	\$31,550,000	90%		13	\$6,737,500	\$38,287,500
Stonebridge Financial Corp.	3/15/2013	10,973,000	1,879,145	9,093,855	83%		12	1,794,180	10,888,035
AB&T Financial Corporation	11/19/2013	3,500,000	914,215	2,585,785	74%		11	481,250	3,067,035
Bridgeview Bancorp, Inc.	11/19/2013	38,000,000	10,345,500	27,654,500	73%		15	7,766,250	35,420,750
Spirit Bank Corp. Inc.	11/19/2013	30,000,000	8,910,000	21,090,000	70%		12	4,905,000	25,995,000
Community First Inc.	4/14/2014	17,806,000	5,297,196	12,508,804	70%		12	2,911,200	15,420,004
Maryland Financial Bank	7/2/2014	1,700,000	502,000	1,198,000	70%		7	162,138	1,360,138
Centrue Financial Corporation	10/21/2013	32,668,000	10,631,697	22,036,303	67%		18	6,959,475	28,995,778
Georgia Primary Bank	2/10/2014	4,500,000	1,531,145	2,968,855	66%		18	1,113,163	4,082,018
Bank of George	10/21/2013	2,672,000	930,240	1,741,760	65%		10	364,150	2,105,910
Old Second Bancorp, Inc. <sup>a</sup>	3/1/2013	73,000,000	25,547,320	47,452,680	65%		10	9,125,000	56,577,680
First Banks, Inc.	8/12/2013	295,400,000	104,684,930	190,715,070	65%		17	64,543,063	255,258,132
United American Bank	7/2/2014	8,700,000	3,294,050	5,405,950	62%		21	2,482,702	7,888,652
Village Bank and Trust Financial Corp	11/19/2013	14,738,000	5,615,638	9,122,362	62%		11	2,026,475	11,148,837
Valley Community Bank	10/21/2013	5,500,000	2,271,800	3,228,200	59%		10	749,375	3,977,575
First Intercontinental Bank	8/12/2013	6,398,000	3,222,113	3,175,887	50%		8	697,400	3,873,287
Citizens Bancshares Co.	1/29/2013	24,990,000	12,679,301	12,310,699	49%		12	4,086,000	16,396,699
First Financial Service Corporation	4/29/2013	20,000,000	10,733,778	9,266,222	46%		10	2,500,000	11,766,222
Dickinson Financial Corporation II	1/29/2013	146,053,000	79,903,245	66,149,755	45%		14	27,859,720	94,009,475
Midtown Bank & Trust Company	11/19/2013	5,222,000	3,108,200	2,113,800	40%	0%	15	1,067,213	3,181,013
Delmar Bancorp	1/29/2013	9,000,000	5,453,900	3,546,100	39%		5	613,125	4,159,225
Virginia Company Bank	8/12/2013	4,700,000	2,843,974	1,856,026	39%		3	185,903	2,041,929
Pacific Commerce Bank	2/10/2014	4,060,000	2,494,961	1,565,039	39%		13	695,771	2,260,810

Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
Lone Star Bank	12/4/2014	\$3,072,000	\$1,883,480	\$1,188,520	39%	-	23	\$1,059,242	\$2,247,762
Franklin Bancorp, Inc.	11/9/2012	5,097,000	3,198,853	1,898,148	37%				1,898,148
Hyperion Bank	12/20/2012	1,552,000	983,800	568,200	37%				568,200
Citizens Bank & Trust Company	6/29/2015	2,400,000	1,535,312	864,688	36%		5	163,500	1,028,188
First Community Financial Partners, Inc. <sup>b</sup>	9/12/2012	22,000,000	14,211,450	7,788,550	35%				7,788,550
The Baraboo Bancorporation, Inc.	12/11/2012	20,749,000	13,399,227	7,349,773	35%		2	565,390	7,915,163
Marine Bank& Trust Company	7/2/2014	3,000,000	1,985,000	1,015,000	34%		15	613,125	1,628,125
First Reliance Bancshares, Inc.	3/1/2013	15,349,000	10,327,021	5,021,979	33%		6	1,254,720	6,276,699
Security Bancshares of Pulaski County, Inc.	12/11/2012	2,152,000	1,465,497	686,503	32%				686,503
First Alliance Bancshares, Inc.	12/20/2012	3,422,000	2,370,742	1,051,258	31%		2	93,245	1,144,503
Marquette National Corporation	7/27/2012	35,500,000	25,313,186	10,186,814	29%	31%			10,186,814
HMN Financial, Inc.	1/29/2013	26,000,000	18,571,410	7,428,590	29%		8	2,600,000	10,028,590
Parke Bancorp, Inc.	11/30/2012	16,288,000	11,595,735	4,692,265	29%				4,692,265
First Independence Corporation	12/20/2012	3,223,000	2,286,675	936,325	29%				936,325
Park Bancorporation, Inc.	7/27/2012	23,200,000	16,772,382	6,427,618	28%	30%			6,427,618
Diamond Bancorp, Inc.	7/27/2012	20,445,000	14,780,662	5,664,338	28%				5,664,338
Community West Bancshares	12/11/2012	15,600,000	11,181,456	4,418,544	28%		3	585,000	5,003,544
Farmers Capital Bank Corporation	6/13/2012	30,000,000	21,863,750	8,136,251	27%				8,136,251
Trinity Capital Corporation	7/27/2012	35,539,000	26,396,503	9,142,497	26%				9,142,497
National Bancshares, Inc.	2/7/2013	24,664,000	18,318,148	6,345,852	26%		9	3,024,383	9,370,235
Commonwealth Bancshares, Inc.	7/27/2012	20,400,000	15,147,000	5,253,000	26%	26%			5,253,000
Alliance Financial Services, Inc.	1/29/2013	12,000,000	8,912,495	3,087,505	26%		12	3,020,400	6,107,905
TriSummit Bank	11/30/2012	7,002,000	5,198,985	1,803,015	26%				1,803,015

Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
Blue Ridge Bancshares, Inc.	10/31/2012	\$12,000,000	\$8,969,400	\$3,030,600	25%				\$3,030,600
Peoples Bancshares of TN, Inc.	10/31/2012	3,900,000	2,919,500	980,500	25%				980,500
First Trust Corporation	2/7/2013	17,969,000	13,612,558	4,356,442	24%		12	\$4,522,611	8,879,053
Colony Bankcorp, Inc.	1/29/2013	28,000,000	21,680,089	6,319,911	23%		4	1,400,000	7,719,911
F&M Financial Corporation (TN)	9/12/2012	17,243,000	13,443,074	3,799,926	22%				3,799,926
Layton Park Financial Group, Inc.	11/30/2012	3,000,000	2,345,930	654,070	22%				654,070
CoastalSouth Bancshares, Inc.	3/1/2013	16,015,000	12,606,191	3,408,809	21%		8	1,687,900	5,096,709
DeSoto County Bank	9/25/2013	2,681,000	2,163,563	517,437	19%	79%	-	0	517,437
Alpine Banks of Colorado	9/12/2012	70,000,000	56,430,297	13,569,703	19%				13,569,703
Seacoast Banking Corporation of Florida	3/28/2012	50,000,000	40,404,700	9,595,300	19%				9,595,300
Ridgestone Financial Services, Inc.	2/7/2013	10,900,000	8,876,677	2,023,323	19%		14	2,079,175	4,102,498
CenterBank	10/31/2012	2,250,000	1,831,250	418,750	19%				418,750
United Bancorp, Inc.	6/13/2012	20,600,000	16,750,221	3,849,780	19%				3,849,780
Meridian Bank	3/17/2014	12,535,000	10,224,871	2,310,129	18%		-	0	2,310,129
KS Bancorp, Inc.	11/30/2012	4,000,000	3,283,000	717,000	18%				717,000
Congaree Bancshares Inc.	10/31/2012	3,285,000	2,685,979	599,021	18%	35%			599,021
Corning Savings and Loan Association	11/30/2012	638,000	523,680	114,320	18%				114,320
First Western Financial, Inc.c	7/27/2012	20,440,000	17,022,298	3,417,702	17%				3,417,702
Bank of Commerce	11/30/2012	3,000,000	2,477,000	523,000	17%		3	122,625	645,625
Presidio Bank	12/11/2012	10,800,000	9,058,369	1,741,631	16%				1,741,631
Carolina Trust Bank	11/30/2012	4,000,000	3,362,000	638,000	16%		3	150,000	788,000
Santa Clara Valley Bank, N.A.	3/1/2013	2,900,000	2,440,029	459,971	16%		12	474,150	934,121
Timberland Bancorp, Inc.	11/9/2012	16,641,000	14,209,334	2,431,666	15%				2,431,666

INVESTMENTS I					,				Total Loss
Institution	Auction Date	lavo etas est	Net Proceeds	Acception Long		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	from Auction Sales and Missed Dividends
Worthington	Date	invesurient	Net Proceeds	Auction Loss	rercentage	by insulution	Dividends	Dividends	Dividends
Financial Holdings, Inc.	6/24/2013	\$2,720,000	\$2,318,851	\$401,149	15%		6	\$222,360	\$623,509
LNB Bancorp Inc.	6/13/2012	25,223,000	21,594,229	3,628,771	14%				3,628,771
First Financial Holdings Inc.	3/28/2012	65,000,000	55,926,478	9,073,522	14%				9,073,522
Clover Community Bankshares, Inc.	11/30/2012	3,000,000	2,593,700	406,300	14%				406,300
Exchange Bank	7/27/2012	43,000,000	37,259,393	5,740,608	13%	47%	1	585,875	6,326,483
Banner Corporation	3/28/2012	124,000,000	108,071,915	15,928,085	13%				15,928,085
Pulaski Financial Corp	6/27/2012	32,538,000	28,460,338	4,077,662	13%				4,077,662
First National Corporation	8/23/2012	13,900,000	12,082,749	1,817,251	13%				1,817,251
First Priority Financial Corp.	1/29/2013	9,175,000	8,012,094	1,162,906	13%				1,162,906
BankGreenville Financial Corporation	11/9/2012	1,000,000	875,000	125,000	13%				125,000
First Advantage Bancshares, Inc.	12/11/2012	1,177,000	1,032,193	144,807	12%				144,807
Taylor Capital Group	6/13/2012	104,823,000	92,254,460	12,568,540	12%				12,568,540
Yadkin Valley Financial Corporation <sup>d</sup>	9/12/2012	49,312,000	43,486,820	5,825,180	12%				5,825,180
Fidelity Financial Corporation	7/27/2012	36,282,000	32,013,328	4,268,672	12%	58%			4,268,672
Three Shores Bancorporation, Inc.	11/9/2012	5,677,000	4,992,788	684,212	12%				684,212
Alaska Pacific Bancshares, Inc.	11/30/2012	4,781,000	4,217,568	563,432	12%				563,432
Fidelity Southern Corporation	6/27/2012	48,200,000	42,757,786	5,442,214	11%				5,442,214
First Citizens Banc Corp	6/27/2012	23,184,000	20,689,633	2,494,367	11%				2,494,367
Premier Financial Bancorp, Inc.	7/27/2012	22,252,000	19,849,222	2,402,778	11%	46%			2,402,778
FC Holdings, Inc.	2/7/2013	21,042,000	18,685,927	2,356,073	11%		14	4,013,730	6,369,803
Market Street Bancshares, Inc.	7/27/2012	20,300,000	18,069,213	2,230,787	11%	89%			2,230,787
Southern First Bancshares, Inc.	6/27/2012	17,299,000	15,403,722	1,895,278	11%	6%			1,895,278

Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
ColoEast Bankshares, Inc.	7/22/2013	\$10,000,000	\$8,947,125	\$1,052,875	11%		8	\$1,090,000	\$2,142,875
Metro City Bank	10/31/2012	7,700,000	6,861,462	838,538	11%	15%			838,538
FFW Corporation	11/30/2012	7,289,000	6,515,426	773,574	11%				773,574
First Southwest Bancorporation, Inc.	3/15/2013	5,500,000	4,900,609	599,391	11%		13	974,188	1,573,579
RCB Financial Corporation	9/25/2013	8,900,000	7,992,546	907,454	10%		9	1,055,520	1,962,974
Flagstar Bancorp, Inc.	3/15/2013	266,657,000	240,627,277	26,029,723	10%		5	16,666,063	42,695,786
WSFS Financial Corporation	3/28/2012	52,625,000	47,435,299	5,189,701	10%				5,189,701
CBS Banc-Corp.	7/27/2012	24,300,000	21,776,396	2,523,604	10%	95%			2,523,604
SouthCrest Financial Group, Inc.	3/1/2013	12,900,000	11,587,256	1,312,744	10%		9	1,581,863	2,894,607
Blackhawk Bancorp Inc.	10/31/2012	10,000,000	9,009,000	991,000	10%				991,000
First Gothenburg Banschares, Inc.	10/31/2012	7,570,000	6,822,136	747,864	10%				747,864
Bank Financial Services, Inc.	12/20/2012	1,004,000	907,937	96,063	10%				96,063
Bank of Southern California, N.A.	12/20/2012	4,243,000	3,850,151	392,849	9%	30%			392,849
Regional Bankshares, Inc.	11/9/2012	1,500,000	1,362,500	137,500	9%	47%			137,500
BNC Bancorp	8/23/2012	31,260,000	28,365,685	2,894,315	9%				2,894,315
First Capital Bancorp, Inc.	6/13/2012	10,958,000	9,931,327	1,026,673	9%	50%			1,026,673
HomeTown Bankshares Corporation	10/31/2012	10,000,000	9,093,150	906,850	9%				906,850
Country Bank Shares, Inc.	11/30/2012	7,525,000	6,838,126	686,874	9%				686,874
Germantown Capital Corporation, Inc.	10/31/2012	4,967,000	4,495,616	471,384	9%	25%			471,384
Farmers & Merchants Financial Corporation	6/24/2013	442,000	400,425	41,575	9%				41,575
Oak Ridge Financial Services, Inc.	10/31/2012	7,700,000	7,024,595	675,406	9%				675,406
First Freedom	11/9/2012	8,700,000	7,945,493	754,508	9%	69%			754,508

Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
Sound Banking Company	11/9/2012	\$3,070,000	\$2,807,413	\$262,587	9%				\$262,587
MainSource Financial Group, Inc.	3/28/2012	57,000,000	52,277,171	4,722,829	8%	37%			4,722,829
Ameris Bancorp	6/13/2012	52,000,000	47,665,332	4,334,668	8%				4,334,668
Peoples Bancorp of North Carolina, Inc.	6/27/2012	25,054,000	23,033,635	2,020,365	8%	50%			2,020,365
Central Community Corporation	12/11/2012	22,000,000	20,172,636	1,827,364	8%				1,827,364
Waukesha Bankshares, Inc.	1/29/2013	5,625,000	5,161,674	463,326	8%				463,326
CBB Bancorp	11/30/2012	4,397,000	4,066,752	330,248	8%	35%			330,248
Wilshire Bancorp, Inc.	3/28/2012	62,158,000	57,766,994	4,391,006	7%	97%			4,391,006
Firstbank Corporation	6/27/2012	33,000,000	30,587,530	2,412,470	7%	48%			2,412,470
Carolina Bank Holdings, Inc.	2/7/2013	16,000,000	14,811,984	1,188,016	7%				1,188,016
Western Illinois Bancshares, Inc.	11/9/2012	11,422,000	10,616,305	805,695	7%	89%			805,695
F & M Bancshares, Inc.	1/29/2013	8,144,000	7,598,963	545,037	7%				545,037
Community Business Bank	11/30/2012	3,976,000	3,692,560	283,440	7%				283,440
Hometown Bancshares, Inc.	11/30/2012	1,900,000	1,766,510	133,490	7%	39%			133,490
Community Bancshares of Mississippi, Inc.	11/30/2012	1,050,000	977,750	72,250	7%	52%			72,250
Capital Pacific Bancorp	11/9/2012	4,000,000	3,728,440	271,560	7%				271,560
Metropolitan Capital Bancorp, Inc.	6/29/2015	4,388,000	4,102,322	285,678	7%				285,678
F & M Financial Corporation (NC)	9/12/2012	17,000,000	15,988,500	1,011,500	6%	84%			1,011,500
Mackinac Financial Corporation	8/23/2012	11,000,000	10,380,905	619,095	6%				619,095
Universal Bancorp	8/12/2013	9,900,000	9,312,028	587,972	6%				587,972
Commonwealth Business Bank	7/22/2013	7,701,000	7,250,414	450,586	6%	100%	10	\$1,049,250	1,499,836
Community Investors Bancorp, Inc.	12/20/2012	2,600,000	2,445,000	155,000	6%	54%			155,000

INVESTMENTS I	N CPP BANK	S SOLD AT A	LOSS AT AUCT	ION, AS OF 6/	<b>30/2016</b> (Cd	ONTINUED)			
Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
United Community Banks, Inc.	3/15/2013	\$180,000,000	\$171,517,500	\$8,482,500	5%				\$8,482,500
First Defiance Financial Corp.	6/13/2012	37,000,000	35,084,144	1,915,856	5%	45%			1,915,856
Farmers Enterprises, Inc.	11/9/2012	12,000,000	11,439,252	560,748	5%	99%			560,748
Coastal Banking Company, Inc.	3/1/2013	9,950,000	9,408,213	541,787	5%		6	\$746,250	1,288,037
AmFirst Financial Services, Inc.	3/15/2013	5,000,000	4,752,000	248,000	5%				248,000
Alliance Bancshares, Inc.	3/15/2013	2,986,000	2,831,437	154,563	5%				154,563
F&C Bancorp, Inc.	11/9/2012	2,993,000	2,844,599	148,401	5%				148,401
Intervest Bancshares Corporation	6/24/2013	25,000,000	24,007,500	992,500	4%	25%			992,500
Biscayne Bancshares, Inc.	1/29/2013	6,400,000	6,170,630	229,370	4%	53%			229,370
Blue Valley Ban Corp	10/21/2013	21,750,000	21,050,387	699,613	3%		18	4,893,750	5,593,363
NewBridge Bancorp	4/29/2013	52,372,000	50,837,239	1,534,761	3%				1,534,761
MetroCorp Bancshares, Inc.	6/27/2012	45,000,000	43,490,360	1,509,640	3%	97%			1,509,640
The Queensborough Company	3/1/2013	12,000,000	11,605,572	394,428	3%		11	1,798,500	2,192,928
First Community Corporation	8/23/2012	11,350,000	10,987,794	362,206	3%	33%			362,206
Crosstown Holding Company	7/22/2013	10,650,000	10,356,564	293,436	3%				293,436
BancStar, Inc.	4/29/2013	8,600,000	8,366,452	233,548	3%	12%			233,548
The Little Bank, Incorporated	10/31/2012	7,500,000	7,285,410	214,590	3%	63%			214,590
Alarion Financial Services, Inc.	7/22/2013	6,514,000	6,338,584	175,416	3%		6	532,560	707,976
Guaranty Federal Bancshares, Inc. <sup>e</sup>	4/29/2013	17,000,000	16,493,900	506,100	3%				506,100
Manhattan Bancshares, Inc.	12/11/2012	2,639,000	2,561,405	77,595	3%	96%			77,595
IA Bancorp, Inc.	3/17/2014	5,976,000	5,804,482	171,518	3%		6	472,365	643,883
SouthFirst Bancshares, Inc.	6/29/2015	2,760,000	2,697,050	62,950	2%		14	609,270	672,220
Community First Bancshares, Inc.	2/10/2014	12,725,000	12,446,703	278,297	2%				278,297

Institution	Auction Date	Investment	Net Proceeds	Auction Loss		Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
Century Financial Services Corporation	12/20/2012	\$10,000,000	\$9,751,500	\$248,500	2%				\$248,500
Mountain Valley Bancshares, Inc.	7/22/2013	3,300,000	3,242,000	58,000	2%	91%			58,000
Chicago Shore Corporation	3/17/2014	7,000,000	6,867,630	132,370	2%				132,370
Severn Bancorp, Inc.	9/25/2013	23,393,000	23,133,595	259,405	1%		6	\$1,754,475	2,013,880
Plato Holdings Inc.	4/29/2013	2,500,000	2,478,750	21,250	1%		4	207,266	228,516
BNCCORP, Inc.	3/17/2014	20,093,000	19,913,553	179,447	1%			0	179,447
First United Corporation	12/4/2014	30,000,000	29,759,697	240,303	1%			0	240,303
Oregon Bancorp, Inc.	10/21/2013	3,216,000	3,191,000	25,000	1%	78%			25,000
Reliance Bancshares, Inc.	9/25/2013	40,000,000	39,794,040	205,960	1%		11	5,995,000	6,200,960
Freeport Bancshares, Inc.	4/14/2014	3,000,000	2,994,530	5,470	0%	78%			5,470
Tennessee Valley Financial Holdings, Inc	4/29/2013	3,000,000	3,041,330	(41,330)	(1%)		13	531,375	490,045
Madison Financial Corporation	11/19/2013	3,370,000	3,421,196	(51,196)	(2%)		15	688,913	637,717
Northwest Bancorporation, Inc.	3/1/2013	10,500,000	10,728,783	(228,783)	(2%)		12	1,716,750	1,487,967
Brogan Bankshares, Inc.	4/29/2013	2,400,000	2,495,024	(95,024)	(4%)		7	352,380	257,356
Fidelity Federal Bancorp	7/22/2013	6,657,000	6,978,606	(321,606)	(5%)		14	1,229,924	908,318
White River Bancshares Company	7/2/2014	16,800,000	17,683,309	(883,309)	(5%)		14	3,204,600	2,321,291
Plumas Bancorp	4/29/2013	11,949,000	12,907,297	(958,297)	(8%)	58%	12	1,792,350	834,053
Eastern Virginia Bankshares, Inc.	10/21/2013	24,000,000	26,233,654	(2,233,654)	(9%)		11	3,300,000	1,066,346
Community Pride Bank Corporation	8/12/2013	4,400,000	4,836,075	(436,075)	(10%)		9	803,286	367,211
Boscobel Bancorp, Inc.	3/1/2013	5,586,000	6,116,943	(530,943)	(10%)		11	1,288,716	757,773
Patriot Bancshares, Inc.	4/14/2014	26,038,000	29,438,815	(3,400,815)	(13%)		13	4,612,010	1,211,195
Omega Capital Corp.	7/22/2013	2,816,000	3,193,406	(377,406)	(13%)		15	575,588	198,181

INVESTMENTS I	N CPP BANKS	SOLD AT A	LOSS AT AUC	TION, AS OF 6/	<b>30/2016</b> (Cd	ONTINUED)			
Institution	Auction Date	Investment	Net Proceeds	Auction Loss	Discount Percentage	Percentage of Shares Repurchased by Institution	Number of Missed Dividends	Missed Dividends	Total Loss from Auction Sales and Missed Dividends
Atlantic Bancshares, Inc.	2/10/2014	\$2,000,000	\$2,275,000	(\$275,000)	(14%)		11	\$299,255	\$24,255
Security State Bank Holding Company	6/24/2013	10,750,000	12,409,261	(1,659,261)	(15%)		10	2,254,985	595,724
Pathway Bancorp	6/24/2013	3,727,000	4,324,446	(597,446)	(16%)		15	761,588	164,142
Prairie Star Bancshares, Inc.	6/29/2015	2,800,000	3,300,308	(500,308)	(18%)		21	913,150	412,842
Great River Holding Company	4/14/2014	8,400,000	9,920,988	(1,520,988)	(18%)		14	2,466,660	945,672
Royal Bancshares of Pennsylvania, Inc.	7/2/2014	30,407,000	36,337,548	(5,930,548)	(20%)	38%	20	7,601,750	1,671,202
Market Bancorporation, Inc.	7/2/2014	2,060,000	2,467,662	(407,662)	(20%)		16	449,080	41,418
Pacific City Financial Corporation	11/19/2013	16,200,000	19,488,896	(3,288,896)	(20%)	53%	18	3,973,050	684,154
CSRA Bank Corp.	6/29/2015	2,400,000	2,888,000	(488,000)	(20%)		19	717,300	229,300
Premier Financial Corp.	7/22/2013	6,349,000	7,777,816	(1,428,816)	(23%)	60%	12	1,597,857	169,041
Total Auction Loss	es			\$809,738,281					
Total Missed Divid	ends				\$258,620,369				

Sources: Treasury, Transactions Report, 7/5/2016; SNL Financial LLC data.

Notes: Numbers may not total due to rounding.

<sup>a</sup> Treasury sold 70,028 of its shares in Old Second in the 3/1/2013 auction and the remaining 2,972 shares in the 3/15/2013 auction.

<sup>b</sup> Treasury additionally sold 1,100 shares of its Series C stock in First Community Financial Partners, Inc. in this auction, but its largest investment in the bank was sold in the auction that closed on 9/12/2012, and the data for the disposition of its investment is listed under the 9/12/2012 auction in this table.

<sup>c</sup> Treasury sold 8,000 of its shares in First Western Financial, Inc. on 7/27/2012 and the remaining 12,440 in the 6/24/2013 auction.

<sup>d</sup> This institution was auctioned separately from the other set that closed on the same date because it is a publicly traded company.

<sup>e</sup> The original investment in Guaranty Federal Bancshares, Inc. was \$17 million. The bank had previously paid down \$5 million, leaving a \$12 million investment remaining.

TABLE E.7

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
4/15/2009	Centra Financial Holdings, Inc.	750	\$750,000.0
4/22/2009	First ULB Corp.	245	245,000.0
5/8/2009	Old National Bancorp	813,008	1,200,000.0
5/20/2009	Iberiabank Corporation	138,490	1,200,000.0
5/27/2009	First Manitowoc Bancorp, Inc.	600	600,000.0
5/27/2009	FirstMerit Corporation	952,260	5,025,000.0
5/27/2009	Independent Bank Corp.	481,664	2,200,000.0
5/27/2009	Sun Bancorp, Inc.	1,620,545	2,100,000.0
6/17/2009	Alliance Financial Corporation	173,069	900,000.0
6/24/2009	Berkshire Hills Bancorp, Inc.	226,330	1,040,000.0
6/24/2009	First Niagara Financial Group	953,096	2,700,000.0
6/24/2009	SCBT Financial Corporation	303,083	1,400,000.0
6/24/2009	Somerset Hills Bancorp	163,065	275,000.0
6/30/2009	HF Financial Corp.	302,419	650,000.0
7/8/2009	State Street Corporationg	2,788,104	60,000,000.0
7/15/2009	U.S. Bancorp	32,679,102	139,000,000.0
7/22/2009	BB&T Corp.	13,902,573	67,010,401.9
7/22/2009	Goldman Sachs Group, Inc.	12,205,045	1,100,000,000.0
7/29/2009	American Express Company	24,264,129	340,000,000.0
8/5/2009	Bank of New York Mellon	14,516,129	136,000,000.0
8/12/2009	Morgan Stanley	65,245,759	950,000,000.0
8/26/2009	Northern Trust Corporation	3,824,624	87,000,000.0
9/2/2009	Old Line Bancshares, Inc.	141,892	225,000.0
9/30/2009	Bancorp Rhode Island, Inc.	192,967	1,400,000.0
10/14/2009	Manhattan Bancorp	29,480	63,363.9
10/28/2009	Centerstate Banks of Florida Inc.	125,413	212,000.0
10/28/2009	CVB Financial Corp.	834,761	1,307,000.0
11/10/2009	Midwest Regional Bancorp, Inc./The Bank of Otterville	35	35,000.0
11/18/2009	1st United Bancorp, Inc.	500	500,000.0
11/24/2009	Bank of The Ozarks, Inc.	379,811	2,650,000.0
12/16/2009	LSB Corporation	209,497	560,000.0
12/16/2009	Wainwright Bank & Trust Company	390,071	568,700.0
12/23/2009	Midland States Bancorp, Inc.	509	509,000.0
12/23/2009	Union First Market Bankshares Corporation	211,318	450,000.0
12/23/2009	Wesbanco, Inc.	439,282	950,000.0
12/30/2009	Flushing Financial Corporation	375,806	900,000.0
12/30/2009	Trustmark Corporation	1,647,931	10,000,000.0
2/3/2010	OceanFirst Financial Corp.	190,427	430,797.0
2/10/2010	Monarch Financial Holdings, Inc.	132,353	260,000.0
3/31/2010	Umpqua Holdings Corp.	1,110,898	4,500,000.0

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
4/7/2010	City National Corporation	1,128,668	\$18,500,000.0
4/7/2010	First Litchfield Financial Corporation	199,203	1,488,046.4
4/14/2010	The First State Bank of Mobeetie	37	37,000.0
4/21/2010	Hilltop Community Bancorp, Inc.	200	200,000.0
5/19/2010	Texas National Bancorporation Inc.	199	199,000.0
6/16/2010	First Southern Bancorp, Inc.	545	545,000.0
6/16/2010	FPB Financial Corp.	162	162,000.0
6/16/2010	SVB Financial Group	354,058	6,820,000.0
7/7/2010	Discover Financial Services	20,500,413	172,000,000.0
7/14/2010	Green City Bancshares, Inc.	33	33,000.0
7/28/2010	Bar Harbor Bankshares	52,455	250,000.0
9/1/2010	Citizens & Northern Corporation	194,794	400,000.0
9/1/2010	Columbia Banking System, Inc.	398,023	3,301,647.0
9/8/2010	Fulton Financial Corporation	5,509,756	10,800,000.0
9/8/2010	The Bancorp, Inc.	980,203	4,753,984.6
9/17/2010	First Eagle Bancshares, Inc. <sup>a,b</sup>	375,000	375,000.0
9/24/2010	First Choice Bank	110	110,000.0
9/29/2010	BancPlus Corporation <sup>b</sup>	2,400	2,400,000.0
9/29/2010	Community Bancshares of Mississippi, Inc./Community Bank of Mississippi <sup>b</sup>	2,600	2,600,000.0
9/29/2010	First Vernon Bancshares, Inc. <sup>b</sup>	245	245,000.0
9/29/2010	Lafayette Bancorp, Inc. <sup>b</sup>	100	100,000.0
9/29/2010	PSB Financial Corporation <sup>b</sup>	464	464,000.0
9/29/2010	Security Capital Corporation <sup>b</sup>	522	522,000.0
9/29/2010	State Capital Corp. <sup>b</sup>	750	750,000.0
9/30/2010	South Financial Group, Inc./ Carolina First Bank <sup>f</sup>	10,106,796	400,000.0
9/30/2010	TIB Financial Corp	1,106,389	40,000.0
10/6/2010	Frontier Bancshares, Inc	150,000	150,000.0
11/24/2010	Leader Bancorp, Inc.	292	292,000.0
12/1/2010	Central Jersey Bancorp	268,621	319,659.0
12/8/2010	California Oaks State Bank	165	165,000.0
12/15/2010	Signature Bancshares, Inc. <sup>a</sup>	85,000	85,000.0
12/29/2010	Haviland Bancshares, Inc.	21	21,000.0
12/29/2010	Nationwide Bankshares, Inc.a	100,000	100,000.0
12/29/2010	Surrey Bancorp	100	100,000.0
12/30/2010	Capital Bancorp, Inc.	235	235,000.0
1/5/2011	First PacTrust Bancorp, Inc.	280,795	1,003,227.0
1/19/2011	Huntington Bancshares	23,562,994	49,100,000.0
1/19/2011	Susquehanna Bancshares, Inc.	3,028,264	5,269,179.4
1/26/2011	American Premier Bancorp	90	90,000.0
, .,		1,517,555	14,500,000.0

CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
2/16/2011	Georgia Commerce Bancshares, Inc.	435	\$435,000.0
2/23/2011	Sandy Spring Bancorp, Inc.	651,547	4,450,000.0
3/2/2011	Washington Banking Company	246,082	1,625,000.0
3/9/2011	1st Source Corporation	837,947	3,750,000.0
3/9/2011	First Horizon National Corporation	14,842,321	79,700,000.0
3/16/2011	Fifth Third Bancorp	43,617,747	280,025,936.0
3/16/2011	Stockmens Financial Corporation	778	778,000.0
4/13/2011	Hamilton State Bancshares, Inc.	35	350,000.0
4/13/2011	National Penn Bancshares, Inc.	735,294	1,000,000.0
4/20/2011	Bridge Capital Holdings	396,412	1,395,000.0
4/20/2011	Keycorp	35,244,361	70,000,000.0
5/11/2011	Financial Institutions, Inc.	378,175	2,079,962.5
5/18/2011	Sterling Bancorp	516,817	945,775.0
6/3/2011	Whitney Holding Corporation	2,631,579	6,900,000.0
6/29/2011	State Bankshares, Inc.	250	2,500,000.0
7/5/2011	Marshall & Ilsley Corporation	13,815,789	3,250,000.0
7/6/2011	Central Bancshares, Inc.	290	290,000.0
7/6/2011	Community Trust Financial Corporation	1,200	1,200,000.0
7/14/2011	BancIndependent, Incorporated	1,055	1,055,000.0
7/14/2011	BOH Holdings, Inc.	500	500,000.0
7/14/2011	Cache Valley Banking Company	238	238,000.0
7/14/2011	Centric Financial Corporation	182	182,000.0
7/14/2011	Security Business Bancorp	290	290,000.0
7/14/2011	York Traditions Bank	244	244,000.0
7/20/2011	Morrill Bancshares, Inc.	650	650,000.0
7/20/2011	Adbanc, Inc.	636	636,000.0
7/21/2011	Catskill Hudson Bancorp, Inc. <sup>d</sup>	263	
			263,000.0
7/21/2011	Farmers State Bankshares, Inc.	4 250	40,000.0
7/21/2011	Financial Security Corporation	167	250,000.0
7/21/2011	First Bank of Charleston, Inc.		167,000.0
7/21/2011	Liberty Bancshares, Inc. (AR)  Medallion Bank <sup>c</sup>	2,875 645	2,875,000.0
7/21/2011			645,000.0
7/21/2011	Redwood Capital Bancorp	190	190,000.0
7/21/2011	Regent Capital Corporation, Inc./Regent Bank	133	133,000.0
7/27/2011	Home Bancshares, Inc.	158,472	1,300,000.0
7/27/2011	MidWestOne Financial Group, Inc.	198,675	1,000,000.0
7/28/2011	Banner County Ban Corporation	4	40,000.0
7/28/2011	Birmingham Bloomfield Bancshares, Inc.	82	82,000.0
7/28/2011	Centrix Bank & Trust	375	375,000.0
7/28/2011	Citizens Community Bank	150	150,000.0
7/28/2011	Pacific Coast Bankers' Bancshares	580	580,000.0

CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
8/3/2011	Peoples Bancorp (WA)	900	\$900,000.0
8/3/2011	TCNB Financial Corp	100	100,000.0
8/4/2011	BNC Financial Group, Inc.	240	240,000.0
8/4/2011	First NBC Bank Holding Company	892	892,000.0
8/4/2011	Mercantile Capital Corporation	175	175,000.0
8/4/2011	Washingtonfirst Bankshares, Inc.	332	332,000.0
8/11/2011	Equity Bancshares, Inc.	438	438,000.0
8/11/2011	Heritage Bankshares, Inc.	303	303,000.0
8/11/2011	Monument Bank	237	237,000.0
8/11/2011	Puget Sound Bank	225	225,000.0
8/11/2011	SBT Bancorp, Inc.	200	200,000.0
8/11/2011	UBT Bancshares, Inc. <sup>e</sup>	45	450,000.0
8/17/2011	Heritage Financial Corporation	138,037	450,000.0
8/18/2011	Bancorp Financial, Inc.	410	410,000.0
8/18/2011	Community First Bancshares, Inc. (TN)	1,000	1,000,000.0
8/18/2011	Gulfstream Bancshares, Inc.	375	375,000.0
8/18/2011	Katahdin Bankshares Corp.	522	522,000.0
8/18/2011	Liberty Bancshares, Inc. (Mo)	1,095	1,095,000.0
8/18/2011	Magna Bank	690	690,000.0
8/18/2011	Mcleod Bancshares, Inc. <sup>e</sup>	30	300,000.0
8/18/2011	Redwood Financial, Inc.	150	150,000.0
8/18/2011	The Landrum Company	750	750,000.0
8/24/2011	First California Financial Group, Inc.	599,042	599,042.0
8/25/2011	Enterprise Financial Services Group, Inc.	200	200,000.0
8/25/2011	PFSB Bancorporation, Inc./Pigeon Falls State Bank	71	71,000.0
8/25/2011	Southern Illinois Bancorp, Inc.	250	250,000.0
8/25/2011	The ANB Corporation	1,000	1,000,000.0
8/25/2011	Veritex Holdings, Inc. (Fidelity Resources Company)	150	150,000.0
8/31/2011	SV Financial, Inc.	200	200,000.0
8/31/2011	West Bancorporation, Inc.	474,100	700,000.0
9/1/2011	1st Enterprise Bank	220	220,000.0
9/1/2011	Bern Bancshares, Inc.	5	50,000.0
9/1/2011	Financial Services of Winger, Inc.	112,000	112,000.0
9/1/2011	Nicolet Bankshares, Inc.	748	748,000.0
9/1/2011	Penn Liberty Financial Corp.	498	498,000.0
9/1/2011	Seacoast Commerce Bank	90	90,000.0
9/1/2011	Steele Street Bank Corporation	331,000	331,000.0
9/1/2011	The Private Bank of California	273	273,000.0
9/1/2011	Two Rivers Financial Group, Inc.	60	600,000.0
9/7/2011	Merchants & Planters Bancshares, Inc.	94	94,000.0
9/8/2011	BankFirst Capital Corporation	775	775,000.0

CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
9/8/2011	Cardinal Bancorp II, Inc.	313,000	\$313,000.0
9/8/2011	Deerfield Financial Corporation	132,000	132,000.0
9/8/2011	First Bankers Trustshares, Inc.	500	500,000.0
9/8/2011	Grand Capital Corporation	200	200,000.0
9/8/2011	GrandSouth Bancorporation	450	450,000.0
9/8/2011	Merchants and Manufacturers Bank Corporation	176	176,000.0
9/8/2011	Southern Heritage Bancshares, Inc.	243	243,000.0
9/8/2011	TCB Corporation/County Bank	292,000	292,000.0
9/14/2011	Summit State Bank	239,212	315,000.0
9/15/2011	AmeriBank Holding Company, Inc./American Bank of Oklahoma	125	125,000.0
9/15/2011	Avenue Financial Holdings	370	370,000.0
9/15/2011	Brotherhood Bancshares, Inc.	550	550,000.0
9/15/2011	California Bank of Commerce	200	200,000.0
9/15/2011	First Menasha Bancshares, Inc.	240	240,000.0
9/15/2011	First Resource Bank	130	130,000.0
9/15/2011	First Texas BHC, Inc.	677	677,000.0
9/15/2011	FNB Bancorp	600	600,000.0
9/15/2011	Fortune Financial Corporation	155	155,000.0
9/15/2011	Guaranty Bancorp, Inc.	346	346,000.0
9/15/2011	Moneytree Corporation	476	476,000.0
9/15/2011	Northway Financial, Inc.	500	500,000.0
9/15/2011	Providence Bank	175	175,000.0
9/15/2011	Security California Bancorp	341	341,000.0
9/15/2011	Sword Financial Corporation	682,000	682,000.0
9/15/2011	United Financial Banking Companies, Inc.	283	283,000.0
9/15/2011	W.T.B. Financial Corporation	5,500	5,500,000.0
9/21/2011	DNB Financial Corporation	186,311	458,000.0
9/21/2011	Great Southern Bancorp	909,091	6,436,364.0
9/22/2011	AMB Financial Corporation	184	184,000.0
9/22/2011	Columbine Capital Corp.	113	113,000.0
9/22/2011	FCB Bancorp, Inc.	465	465,000.0
9/22/2011	First Colebrook Bancorp, Inc.	225	225,000.0
9/22/2011	First Financial Bancshares, Inc.	113,000	113,000.0
9/22/2011	First Guaranty Bancshares, Inc.	103	1,030,000.0
9/22/2011	Florida Business Bancgroup, Inc.	475	475,000.0
9/22/2011	Highlands Bancorp, Inc.	155	155,000.0
9/22/2011	Howard Bancorp, Inc.	299	299,000.0
9/22/2011	Illinois State Bancorp, Inc.	406	406,000.0
9/22/2011	Security State Bancshares, Inc.	625	625,000.0
9/22/2011	Sovereign Bancshares, Inc.	911	911,000.0
9/22/2011	State Bank of Bartley, The	51,000	51,000.0

CPP WARR	CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)	
9/22/2011	The Victory Bancorp, Inc.	61	\$61,000.0	
9/22/2011	Triad Bancorp, Inc.	185	185,000.0	
9/22/2011	Tri-County Financial Corporation	777	777,000.0	
9/22/2011	Union Bank & Trust Company	160	160,000.0	
9/22/2011	Valley Financial Group, Ltd.	65	65,000.0	
9/27/2011	D.L. Evans Bancorp	995	995,000.0	
9/27/2011	Plains Capital Corporation	4,382	4,382,000.0	
9/28/2011	Central Valley Community Bancorp	79,067	185,016.8	
9/28/2011	Codorus Valley Bancorp, Inc.	263,859	526,604.0	
9/28/2011	Heartland Financial USA, Inc.	609,687	1,800,000.0	
9/28/2011	MutualFirst Financial, Inc.	625,135	900,194.0	
9/28/2011	Oak Valley Bancorp	350,346	560,000.0	
10/5/2011	OSB Financial Services, Inc. <sup>a</sup>	305,000	305,000.0	
10/19/2011	Central Bancorp, Inc. (MA)	234,742	2,525,000.0	
10/19/2011	Community Bank Shares of Indiana, Inc.	386,270	1,100,869.5	
10/19/2011	MS Financial, Inc.	386	386,000.0	
10/19/2011	Pascack Bancorp, Inc.	188	188,000.0	
10/26/2011	Bank of Commerce Holdings	405,405	125,000.0	
10/26/2011	Colonial American Bank	29	29,000.0	
10/26/2011	Community Partners Bancorp	311,972	460,000.0	
10/26/2011	Stewardship Financial Corporation	133,475	107,398.0	
11/2/2011	American State Bancshares, Inc.	300	300,000.0	
11/2/2011	Amerisery Financial, Inc.	1,312,500	825,000.0	
11/2/2011	Butler Point, Inc.	30	30,000.0	
11/2/2011	Salisbury Bancorp, Inc.	57,671	205,000.0	
11/9/2011	Citizens South Banking Corporation	450,314	225,157.0	
11/16/2011	First Northern Community Bancorp	352,977	375,000.0	
11/16/2011	OCR Holdings, Inc.	521,888	1,100,000.0	
11/16/2011	Shore Bancshares, Inc.	172,970	25,000.0	
12/7/2011	Center Bancorp, Inc.	86,705	245,000.0	
12/7/2011	Emclaire Financial Corp.	50,111	51,113.0	
12/21/2011	First Midwest Bancorp, Inc.	1,305,230	900,000.0	
12/28/2011	Berkshire Bancorp, Inc./Customers Bancorp, Inc.	145	145,000.0	
1/11/2012	North Central Bancshares, Inc.	99,157	600,000.0	
1/18/2012	Stearns Financial Services, Inc.a	1,245,000	1,245,000.0	
1/26/2012	Regents Bancshares, Inc.	381	381,000.0	
2/1/2012	Pathfinder Bancorp, Inc.	154,354	537,633.0	
			250,000.0	
			737,100.0	
			1,200,724.2	
		· · · · · · · · · · · · · · · · · · ·	2,800,000.0	
2/15/2012 2/15/2012 2/15/2012 2/29/2012	First Express of Nebraska, Inc.  New Hampshire Thrift Bancshares, Inc.  Peoples Bancorp (OH)  Lakeland Bancorp, Inc.	250 184,275 313,505 997,050	737, 1,200,	

CPP WARR	CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)				
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)		
3/9/2012	Mainline Bancorp, Inc.f	225	\$225,000.0		
3/21/2012	Valley Commerce Bancorp	385	385,000.0		
3/28/2012	Northern State Bank/First Commerce Bank	67	67,000.0		
4/4/2012	Peapack-Gladstone Financial Corporation	150,296	110,000.0		
4/4/2012	Titonka Bancshares, Inc.	106	106,000.0		
4/13/2012	Gateway Bancshares, Inc.	300	300,000.0		
4/19/2012	The Connecticut Bank And Trust Company	175,742	792,783.0		
4/24/2012	Peoples Bancorporation, Inc.	633	633,000.0		
5/2/2012	MB Financial Inc.	506,024	1,518,072.0		
5/2/2012	Park National Corporation	227,376	2,842,400.0		
5/2/2012	Regions Financial Corporation	48,253,677	45,000,000.0		
5/30/2012	Seacoast Banking Corporation of Florida	589,623	55,000.0		
6/20/2012	Wilshire Bancorp, Inc.	949,460	760,000.0		
6/27/2012	Beach Business Bank	300	300,000.0		
7/3/2012	Mercantile Bank Corporation	616,438	7,465,100.0		
7/3/2012	United Bank Corporation <sup>a</sup>	720,000	720,000.0		
7/17/2012	Heartland Bancshares, Inc.	248	248,000.0		
7/18/2012	Community Bancshares of Kansas, Inc.	25	25,000.0		
7/18/2012	Farmers Capital Bank Corporation	223,992	75,000.0		
7/18/2012	Firstbank Corporation	578,947	1,946,670.0		
7/18/2012	LNB Bancorp, Inc.	561,343	860,326.0		
7/18/2012	Pinnacle Financial Partners, Inc.	267,455	755,000.0		
7/18/2012	Taylor Capital Group	1,462,647	9,839,273.0		
7/18/2012	United Bancorp, Inc.	311,492	38,000.0		
7/25/2012	Fremont Bancorporation <sup>a</sup>	1,750,000	1,750,000.0		
7/25/2012	Southern First Bancshares, Inc.	399,970	1,100,000.0		
8/1/2012	VIST Financial Corp.	367,984	1,189,813.0		
8/7/2012	CBS Banc-Corp.	307,984	287,213.9		
8/7/2012	Fidelity Financial Corporation	179	170,227.9		
8/7/2012	Marquette National Corporation	175	142,974.6		
8/7/2012	Park Bancorporation, Inc.	114	88,059.0		
8/7/2012	Trinity Capital Corporation	175	163,062.9		
8/8/2012	Exchange Bank	2,000			
8/8/2012	Fidelity Financial Corporation	176	1,910,898.0		
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8/8/2012	First Community Financial Partners, Inc.	108	70,727.6		
8/8/2012	Nara Bancorp, Inc./BBCN Bancorp, Inc.	521,266	2,189,317.2		
8/8/2012	Peoples Bancorp of North Carolina, Inc.	357,234	425,000.0		
8/8/2012	Pulaski Financial Corp.	778,421	1,100,000.0		
8/9/2012	CBS Banc-Corp.	756	689,313.2		
8/9/2012	Commonwealth Bancshares, Inc.ª	900,000	792,990.0		
8/9/2012	Diamond Bancorp, Inc. <sup>a</sup>	902,000	688,041.1		

CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
8/9/2012	Exchange Bank	126	\$120,386.6
8/9/2012	Fidelity Financial Corporation	1,273	1,210,615.4
8/9/2012	First Community Financial Partners, Inc.	672	440,082.7
8/9/2012	First Western Financial, Inc.	380	311,681.7
8/9/2012	Market Street Bancshares, Inc. <sup>a</sup>	895,000	727,225.5
8/9/2012	Marquette National Corporation	1,291	1,054,743.8
8/9/2012	Park Bancorporation, Inc.	625	482,779.7
8/9/2012	Trinity Capital Corporation	1,396	1,300,776.1
8/10/2012	CBS Banc-Corp.	144	131,297.8
8/10/2012	Commonwealth Bancshares, Inc. <sup>a</sup>	120,000	105,732.0
8/10/2012	Diamond Bancorp, Inc.	120,000	91,535.4
8/10/2012	Exchange Bank	24	22,930.8
8/10/2012	Fidelity Financial Corporation	186	176,884.9
8/10/2012	First Community Financial Partners, Inc.	320	209,563.2
8/10/2012	First Western Financial, Inc.	48	39,370.3
8/10/2012	Market Street Bancshares, Inc.a	120,000	97,505.1
8/10/2012	Marquette National Corporation	309	252,452.2
8/10/2012	Park Bancorporation, Inc.	421	325,200.4
8/10/2012	Trinity Capital Corporation	206	191,948.3
8/22/2012	Ameris Bancorp	698,554	2,670,000.0
8/29/2012	First National Corporation	695	624,674.7
9/5/2012	First Citizens Banc Corp	469,312	563,174.0
9/12/2012	Blackridge Financial, Inc.	250	250,000.0
9/12/2012	Indiana Community Bancorp	188,707	1,800,000.0
9/12/2012	WSFS Financial Corporation	175,105	1,800,000.0
9/18/2012	F & M Financial Corporation (NC)	150	136,813.1
9/19/2012	BNC Bancorp	543,337	939,920.0
9/19/2012	F&M Financial Corporation (TN)	112	96,465.6
9/19/2012	Sterling Financial Corporation	97,541	825,000.0
9/20/2012	Alpine Banks of Colorado	3,500	3,291,750.0
9/20/2012	F & M Financial Corporation (NC)	700	638,460.9
9/21/2012	F&M Financial Corporation (TN)	750	645,975.0
9/26/2012	Tristate Capital Holdings, Inc.	1,150	1,150,000.0
10/24/2012	First BancTrust Corporation	368	368,000.0
10/31/2012	Blackhawk Bancorp, Inc.	500	470,250.0
10/31/2012	Blue Ridge Bancshares, Inc.	600	541,793.3
10/31/2012	Congaree Bancshares, Inc.	164	106,364.0
10/31/2012	First Gothenburg Bancshares, Inc.	379	362,118.9
10/31/2012	Germantown Capital Corporation	248	214,595.3
10/31/2012	Hometown Bankshares Corporation	374	315,461.5
10/31/2012	Peoples Bancshares of TN, Inc.	195	122,225.0

CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
10/31/2012	The Little Bank, Incorporated	375	\$371,250.0
11/1/2012	Centerbank	113	84,057.4
11/1/2012	First Community Corporation	195,915	297,500.0
11/1/2012	Fresno First Bank	98	98,000.0
11/1/2012	LCB Financial	300	300,000.0
11/1/2012	Metro City Bank	385	369,948.0
11/9/2012	Bankgreenville Financial Corporation	50	21,880.5
11/9/2012	Capital Pacific Bancorp	200	169,042.0
11/9/2012	Farmers Enterprises, Inc. <sup>a</sup>	38,000	37,387.1
11/9/2012	First Freedom Bancshares, Inc.	261	256,118.8
11/9/2012	Franklin Bancorp, Inc.	188	126,798.6
11/9/2012	Regional Bankshares, Inc.	75	50,000.0
11/9/2012	Three Shores Bancorporation, Inc.	284	282,284.6
11/9/2012	Western Illinois Bancshares, Inc.	343	335,417.1
11/13/2012	F&C Bancorp. Inc. <sup>a</sup>	150,000	125,000.0
11/13/2012	Farmers Enterprises, Inc.	562,000	552,936.0
11/13/2012	Franklin Bancorp, Inc.	67	45,188.9
11/13/2012	Sound Banking Company	154	124,412.3
11/14/2012	PrivateBancorp, Inc.	645,013	1,225,000.0
11/28/2012	First South Bancorp, Inc. <sup>a</sup>	2,500,000	2,500,000.0
11/29/2012	CBB Bancorp	132	115,861.3
11/29/2012	Clover Community Bankshares, Inc.	150	114,021.5
11/29/2012	Country Bank Shares, Inc.	376	372,240.0
11/29/2012	Layton Park Financial Group, Inc.	150	104,375.0
11/29/2012	TriSummit Bank	138	124,665.8
11/30/2012	Bank of Commerce	150	100,100.0
11/30/2012	Community Business Bank	199	167,035.0
11/30/2012	Community Holding Company of Florida, Inc./Community Bancshares of Mississippi, Inc.	5	25,000.0
11/30/2012	Corning Savings And Loan Association	32	3,960.0
11/30/2012	FFW Corporation	364	358,558.2
11/30/2012	Hometown Bancshares, Inc.	95	70,095.0
11/30/2012	KS Bancorp, Inc	200	140,400.0
11/30/2012	Pacific Capital Bancorp	15,120	393,120.8
11/30/2012	Western Reserve Bancorp, Inc.	235	235,000.0
12/5/2012	Moscow Bancshares, Inc.	311	311,000.0
12/10/2012	First Advantage Bancshares, Inc.	6	2,979.5
12/10/2012	Manhattan Bancshares, Inc. <sup>a</sup>	14,000	11,385.0
12/10/2012	Presidio Bank	97	83,086.1
12/10/2012	The Baraboo Bancorporation, Inc.	487	403,161.9
12/11/2012	Central Community Corporation	1,100	1,058,725.8

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
12/11/2012	First Advantage Bancshares, Inc.	53	\$26,318.8
12/11/2012	First American Bank Corporation <sup>a</sup>	2,500,000	2,500,000.0
12/11/2012	Foresight Financial Group, Inc.	750	750,000.0
12/11/2012	HPK Financial Corporation	344	344,000.0
12/11/2012	Manhattan Bancshares, Inc.a	118,000	95,959.5
12/11/2012	Presidio Bank	228	195,295.2
12/11/2012	Security Bancshares of Pulaski County, Inc.	108	69,186.8
12/11/2012	The Baraboo Bancorporation, Inc.	550	455,316.4
12/19/2012	Century Financial Services Corporation	200,000	198,635.6
12/19/2012	Community 1st Bank	128	128,000.0
12/19/2012	First Business Bank, National Association/Bank of Southern California, N.A.	111	90,461.7
12/19/2012	Mackinac Financial Corporation	398,734	1,300,000.0
12/19/2012	The Freeport State Bank	15	15,000.0
12/20/2012	Bank Financial Services, Inc.	50	23,500.0
12/20/2012	Century Financial Services Corporation <sup>a</sup>	300,000	297,953.4
12/20/2012	Community Investors Bancorp, Inc.	130	105,000.0
12/20/2012	First Alliance Bancshares, Inc.	171	94,701.7
12/20/2012	Hyperion Bank	78	25,700.0
12/21/2012	Community Financial Shares, Inc.	349	157,050.0
12/28/2012	Monadnock Bancorp, Inc.	92	92,000.0
12/28/2012	Northeast Bancorp	67,958	95,000.0
1/9/2013	Enterprise Financial Services Corp.	324,074	1,006,100.0
1/9/2013	Northwest Commercial Bank	100	100,000.0
1/16/2013	HopFed Bancorp	253,666	256,257.0
1/23/2013	Mid Penn Bancorp, Inc./Mid Penn Bank	73,099	58,479.2
2/6/2013	First Capital Bancorp, Inc.	417,648	266,041.8
2/6/2013	Oak Ridge Financial Services, Inc.	163,830	122,887.5
2/6/2013	Waukesha Bankshares, Inc. <sup>a</sup>	19	18,644.7
2/7/2013	Alliance Financial Services, Inc.	600,000	504,900.0
2/7/2013	Biscayne Bancshares, Inc. <sup>a</sup>	64,000	64,159.0
2/7/2013	Citizens Bancshares Co.	500	258,018.8
2/7/2013	Delmar Bancorp	450	311,943.6
2/7/2013	Dickinson Financial Corporation II	5	3,372.2
2/7/2013	F & M Bancshares, Inc.	230	222,007.5
2/7/2013	First Priority Financial Corp.	49	48,083.6
2/7/2013	Waukesha Bankshares, Inc.	150	147,194.7
2/8/2013	Biscayne Bancshares, Inc.	140,000	140,347.8
2/8/2013	Citizens Bancshares Co.	750	387,028.1
2/8/2013	Dickinson Financial Corporation II	7,298	4,922,044.9
2/8/2013	First Priority Financial Corp.	180	176,633.6

CPP WARR	CPP WARRANT SALES AND REPURCHASES (PUBLIC AND PRIVATE), AS OF 6/30/2016 (CONTINUED)			
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)	
2/15/2013	BancTrust Financial Group, Inc.	730,994	\$15,000.0	
2/19/2013	National Bancshares, Inc.	500	342,842.0	
2/20/2013	FC Holdings, Inc.	1,052	994,613.4	
2/20/2013	First Trust Corporation	898,000	644,726.2	
2/20/2013	National Bancshares, Inc.	733	502,606.3	
2/20/2013	Ridgestone Financial Services, Inc. <sup>a</sup>	545	476,206.8	
3/8/2013	Boscobel Bancorp, Inc.	179,000	232,180.5	
3/8/2013	Coastalsouth Banchares, Inc.	450	389,857.1	
3/8/2013	Santa Clara Valley Bank, N.A	145	98,251.5	
3/8/2013	The Queensborough Company	5	4,806.5	
3/11/2013	Boscobel Bancorp, Inc.	100,000	129,709.8	
3/11/2013	Coastalsouth Banchares, Inc.	30	25,990.5	
3/11/2013	First Reliance Bancshares, Inc.	767	624,632.5	
3/11/2013	Northwest Bancorporation, Inc.	525	587,634.6	
3/11/2013	SouthCrest Financial Group, Inc.a	645	588,264.2	
3/11/2013	The Queensborough Company	595	571,967.6	
3/26/2013	Stonebridge Financial Corp.	516	130,704.2	
3/27/2013	Alliance Bancshares, Inc.	101	94,153.7	
3/27/2013	Fidelity Bancorp, Inc. (LA) <sup>a</sup>	197,000	197,000.0	
3/27/2013	First Southwest Bancorporation, Inc.	225	206,048.2	
3/27/2013	Stonebridge Financial Corp.	33	8,359.0	
3/28/2013	Alliance Bancshares, Inc.	48	44,746.3	
3/28/2013	AmFirst Financial Services, Inca	250,000	259,875.0	
3/28/2013	First Southwest Bancorporation, Inc.	50	45,788.5	
4/10/2013	Coastal Banking Company, Inc.	60,000	99,000.0	
4/19/2013	BCSB Bancorp, Inc.	183,465	1,442,000.0	
4/19/2013	Carolina Bank Holdings, Inc.	357,675	1,800,000.0	
4/19/2013	Carrollton Bancorp	205,379	213,594.2	
4/24/2013	Business Bancshares, Inc.	750	750,000.0	
4/24/2013	Green Circle Investments, Inc.	120	120,000.0	
4/24/2013	NEMO Bancshares, Inc. <sup>a</sup>	117,000	117,000.0	
4/26/2013	Mid-Wisconsin Financial Services, Inc.	500	500,000.0	
4/26/2013	Tennessee Valley Financial Holdings, Inc.	20	19,218.9	
4/29/2013	Bancstar, Inc.	430	426,338.6	
4/29/2013	Brogan Bankshares, Inc. <sup>a</sup>	120,000	125,135.6	
4/29/2013	Plato Holdings Inc. <sup>a</sup>	107,000	90,582.5	
4/29/2013	Tennessee Valley Financial Holdings, Inc.	130	124,922.6	
5/15/2013	Guaranty Federal Bancshares, Inc.	459,459	2,003,250.0	
5/15/2013	Newbridge Bancorp	2,567,255	7,778,782.7	
5/15/2013	River Valley Bancorporation, Inc. <sup>a</sup>	750,000	750,000.0	
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5/15/2013	TowneBank	554,330	1,500,000.0	

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
5/22/2013	First Financial Holdings Inc.	241,696	\$1,400,000.0
5/22/2013	Plumas Bancorp	237,712	234,500.0
5/29/2013	Southwest Bancorp, Inc.	703,753	2,287,197.0
5/29/2013	The Bank of Kentucky Financial Corporation	276,078	2,150,648.6
6/5/2013	Patterson Bancshares, Inc.	185	185,000.0
6/12/2013	Coastal Banking Company, Inc.	145,579	225,647.5
6/12/2013	Hawthorn Bancshares, Inc.	287,134	540,000.0
6/12/2013	IBT Bancorp, Inc.	115	115,000.0
6/24/2013	Farmers & Merchants Financial Corporation	22	-2,835.0
6/24/2013	Pathway Bancorp	186	226,565.0
6/24/2013	Security State Bank Holding Company <sup>a</sup>	538,000	720,368.6
6/24/2013	Worthington Financial Holdings, Inc.	136	90,940.0
7/10/2013	Vision Bank - Texas	75	75,000.0
7/17/2013	Commonwealth Business Bank	385	362,427.9
7/22/2013	Alarion Financial Services, Inc.	326	337,363.4
7/22/2013	Coloeast Bankshares, Inc.	50	494,381.3
7/22/2013	Crosstown Holding Company	533	531,210.7
7/22/2013	Fidelity Federal Bancorp	200	242,302.5
7/22/2013	Mountain Valley Bancshares, Inc.	165	140,034.7
7/22/2013	Omega Capital Corp.	141	159,886.3
7/22/2013	Premier Financial Corp. <sup>a</sup>	317,000	478,590.8
7/24/2013	New York Private Bank & Trust Corporation	13,364	13,364,000.0
7/31/2013	Security Federal Corporation	137,966	50,000.0
8/7/2013	Heritage Oaks Bancorp	611,650	1,575,000.0
8/9/2013	First Banks, Inc.	4,299	2,430,181.7
8/12/2013	Community Pride Bank Corporationa	132,000	177,717.0
8/12/2013	First Banks, Inc.	10,471	5,919,151.6
8/12/2013	First Intercontinental Bank	320	139,320.0
8/12/2013	Universal Bancorp	495	476,573.6
8/12/2013	Virginia Company Bank	143	63,481.3
8/28/2013	Avidbank Holding, Inc./Peninsula Bank Holding Co.	81,670	190,781.1
8/28/2013	Hometown Bancorp of Alabama, Inc.	163	163,000.0
8/28/2013	Unity Bancorp, Inc.	764,778	2,707,314.0
8/30/2013	BNB Financial Services Corporation	375	375,000.0
8/30/2013	First M&F Corporation	513,113	4,089,510.6
9/18/2013	PeoplesSouth Bancshares, Inc.	616	616,000.0
9/24/2013	Desoto County Bank	59	40,563.3
9/25/2013	Ojai Community Bank	104	104,000.0
9/25/2013	RCB Financial Corporation	268	253,383.3
9/25/2013	Reliance Bancshares, Inc.	2,000	2,199,799.8
9/25/2013	Todd Bancshares, Inc.	200	200,000.0

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
9/30/2013	Randolph Bank & Trust Company	311	\$311,000.0
10/1/2013	Commerce National Bank	87,209	566,858.5
10/2/2013	Union Financial Corporation	65	65,000.0
10/16/2013	Independence Bank	53	53,000.0
10/16/2013	Uwharrie Capital Corp	500	500,000.0
10/18/2013	Oregon Bancorp, Inc.	11	9,459.1
10/21/2013	Bank of George	134	23,709.0
10/21/2013	Oregon Bancorp, Inc.	150	128,988.1
10/21/2013	Spirit BankCorp, Inc.	1,500	631,941.8
10/21/2013	Valley Community Bank	275	45,815.3
11/13/2013	Valley Financial Corporation	344,742	1,547,891.6
11/19/2013	Bridgeview Bancorp, Inc.	1,900	709,155.8
11/19/2013	Madison Financial Corporation	169	182,878.5
11/19/2013	Midtown Bank & Trust Company	261	136,833.1
11/19/2013	Pacific City Financial Corporation	810	1,156,636.5
11/20/2013	CedarStone Bank	178	178,000.0
12/9/2013	Cathay General Bancorp	1,846,374	13,107,778.3
12/18/2013	Stellarone Corporation	302,623	2,920,000.0
12/31/2013	Farmers Bank, Windsor, Virginia	438	438,000.0
1/31/2014	Premier Service Bank	200	200,000.0
1/31/2014	Virginia Commerce Bancorp, Inc.	2,696,203	33,263,000.0
2/7/2014	Atlantic Bancshares, Inc.	88	95,031.0
2/7/2014	Community First Bancshares, Inc. (AR)	86	85,157.9
2/10/2014	Atlantic Bancshares, Inc.	10	10,799.0
2/10/2014	Community First Bancshares, Inc. (AR)	550	544,614.3
2/10/2014	Georgia Primary Bank	225	45,312.5
2/10/2014	Pacific Commerce Bank	203	109,487.5
3/14/2014	BNCCORP, Inc.	30	29,737.1
3/17/2014	BNCCORP, Inc.	975	966,456.6
3/17/2014	Chicago Shore Corporation	350	347,193.0
3/17/2014	IA Bancorp, Inc/Indus American Bank	179	186,513.5
3/17/2014	Meridian Bank	310	262,399.5
3/19/2014	Kirksville Bancorp, Inc.	24	24,000.0
4/1/2014	Alaska Pacific Bancshares, Inc.	175,772	2,370,908.3
4/2/2014	Duke Financial Group, Inc.a	600,000	600,000.0
4/11/2014	Community First, Inc.	140	72,314.6
4/11/2014	Freeport Bancshares, Inc.a	100,000	84,514.3
4/11/2014	Patriot Bancshares, Inc.	802	1,035,834.3
4/14/2014	Community First, Inc.	750	387,399.4
4/14/2014	Freeport Bancshares, Inc.	50,000	42,257.2
4/14/2014	Great River Holding Company <sup>a</sup>	420,000	626,007.7

Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
4/14/2014	Patriot Bancshares, Inc.	500	\$645,782.0
4/23/2014	Wachusett Financial Services, Inc.	478	478,000.0
4/24/2014	Bankers' Bank of The West Bancorp, Inc.	632	632,000.0
4/30/2014	Covenant Financial Corporation	250	250,000.0
5/14/2014	C&F Financial Corporation	167,504	2,303,180.0
5/14/2014	Riverside Bancshares, Inc. <sup>a</sup>	55,000	55,000.0
6/4/2014	Community Bankers Trust Corporation	780,000	780,000.0
6/11/2014	Crescent Financial Bancshares, Inc. (Crescent Financial Corporation)/VantageSouth Bancshares, Inc.	833,705	1,681,000.0
6/11/2014	ECB Bancorp, Inc./Crescent Financial Bancshares, Inc./ VantageSouth Bancshares, Inc.	514,693	871,000.0
6/25/2014	Private Bancorporation, Inc.	248	248,000.0
7/1/2014	BCB Holding Company, Inc.	85	85,000.0
7/1/2014	Marine Bank & Trust Company	111	55,870.0
7/2/2014	Marine Bank & Trust Company	38	19,126.7
7/2/2014	Market Bancorporation, Inc.	103	108,471.5
7/2/2014	Maryland Financial Bank	85	1,775.0
7/2/2014	United American Bank	435	138,607.9
7/2/2014	White River Bancshares Company	840	1,002,535.4
7/3/2014	Marine Bank & Trust Company	1	503.3
7/16/2014	First Community Bancshares, Inc./Equity Bancshares, Inc.	740	740,000.0
7/23/2014	Greer Bancshares Incorporated	500	500,000.0
7/23/2014	Popular, Inc.	2,093,284	3,000,000.0
8/29/2014	Central Bancorp, Inc. (TX)	1,125	1,125,000.0
9/3/2014	Intervest Bancshares Corporation	691,882	2,892,066.0
10/15/2014	Centrue Financial Corporation	508,320	2,000.0
10/31/2014	Intermountain Community Bancorp	65,323	10,635.0
11/19/2014	Crazy Woman Creek Bancorp Incorporated	155	155,000.0
12/4/2014	Lone Star Bank	154	67,401.5
1/7/2015	Blue Valley Ban Corp	130,977	3,056.0
1/14/2015	Liberty Bancshares, Inc. (TX)	196	196,000.0
2/11/2015	Community Bancshares, Inc.	116	116,000.0
3/11/2015	First Defiance Financial Corp.	550,595	11,979,295.0
3/17/2015	U.S. Century Bank	2,512	586,953.9
4/1/2015	Chambers Bancshares, Inc.	991,000	991,000.0
4/15/2015	Citizens First Corporation	254,218	1,705,802.8
5/6/2015	Fidelity Bancorp, Inc. (PA)/Wesbanco, Inc.	101,321	2,246,531.0
5/6/2015	Premier Financial Bancorp, Inc.	636,378	5,675,000.0
5/6/2015	The Elmira Savings Bank, FSB	151,030	1,486,292.1
5/13/2015	Citizens Republic Bancorp, Inc./Firstmerit Corporation	2,571,998	12,150,120.4
5/13/2015	Eastern Virginia Bankshares, Inc.	384,041	115,000.0
5/13/2015	Southern Missouri Bancorp, Inc.	231,891	2,700,000.0

CPP WARR	ANT SALES AND REPURCHASES (PUBLIC AND PRIVATE	E), AS OF 6/30/	/2016 (CONTINUED)
Repurchase Date	Institution	Number of Warrants Repurchased	Amount of Repurchase (\$ Thousands)
5/13/2015	The First Bancshares, Inc.	54,705	\$302,410.0
5/13/2015	United Bancorporation of Alabama, Inc.	111,258	10,125.0
6/29/2015	Citizens Bank & Trust Company, Established 1945	120	53,015.6
6/29/2015	CSRA Bank Corp.	120	141,815.6
6/29/2015	Metropolitan Capital Bancorp, Inc.	102	84,445.9
6/29/2015	Prairie Star Bancshares, Inc.	140	164,018.2
6/29/2015	SouthFirst Bancshares, Inc.	138	140,617.9
7/1/2015	First Financial Service Corporation/Your Community Bankshares, Inc.	215,983	2,500.0
7/8/2015	Grand Financial Corporation <sup>a</sup>	122,000	122,000.0
7/15/2015	Farmers & Merchants Bancshares, Inc.	550	550,000.0
7/16/2015	Suburban Illinois Bancorp, Inc. <sup>a</sup>	750,000	750,000.0
8/28/2015	Patapsco Bancorp, Inc.	300	300,000.0
2/17/2016	Calvert Financial Corporation	52	52,000.0
3/23/2016	US Metro Bank	143	143,000.0
Total		489,043,269	\$4,104,194,132.2

Notes: Numbers may not total due to rounding. This table represents the preferred shares held by Treasury as a result of the exercise of warrants issued by non-publicly traded TARP recipients. These warrants were exercised immediately upon the transaction date. Treasury may hold one warrant for millions of underlying shares rather than millions of warrants of an individual financial institution.

a S-Corporation Institution: issued subordinated debt instead of preferred stock.

Sources: Treasury, Transactions Report, 7/5/2016; Treasury, responses to SIGTARP data call, 7/11/2016.

<sup>&</sup>lt;sup>b</sup> Transferred to CDCI.

<sup>&</sup>lt;sup>c</sup> Treasury made two investments in Medallion Bank one on 12/22/2009 for \$9.7 million which corresponds to the 55,000 warrants repurchased and another on

<sup>2/27/2009</sup> for \$11.8 million which corresponds to the 590,000 warrants repurchased.
d Treasury made two investments in Catskill Hudson Bancorp, Inc. one on 12/22/2009 for \$3.5 million which corresponds to the 113,000 warrants repurchased and another on 2/27/2009 for \$3.0 million which corresponds to the 150,000 warrants repurchased.

<sup>&</sup>lt;sup>e</sup> The liquidation preference is at 10,000 per share as opposed to the typical 1,000 per share.

Warrant sales to third parties.

g State Street Corporation reduced its original amount of warrants issued through a qualified equity offering.

TABLE E.8

## PUBLIC TREASURY WARRANT AUCTIONS, AS OF 6/30/2016

Auction Date	Company	Number of Warrants Offered	Minimum Bid Price	Selling Price	Net Warrant Proceeds to Treasury (\$ Millions)
2 /2 /2010	Bank of America A Auction (TIP) <sup>a</sup>	150,375,940	\$7.00	\$8.35	\$1,236.8
3/3/2010	Bank of America B Auction (CPP) <sup>a</sup>	121,792,790	1.50	2.55	305.9
12/10/2009	JPMorgan Chase	88,401,697	8.00	10.75	936.1
5/20/2010	Wells Fargo and Company	110,261,688	6.50	7.70	840.4
9/21/2010	Hartford Financial Service Group, Inc.	52,093,973	10.50	13.70	706.3
4/29/2010	PNC Financial Services Group, Inc.	16,885,192	15.00	19.20	320.4
1 /2F /2011	Citigroup A Auction (TIP & AGP) <sup>a</sup>	255,033,142	0.60	1.01	257.6
1/25/2011	Citigroup B Auction (CPP) <sup>a</sup>	210,084,034	0.15	0.26	54.6
9/16/2010	Lincoln National Corporation	13,049,451	13.50	16.60	213.7
5/6/2010	Comerica Inc.	11,479,592	15.00	16.00	181.1
12/3/2009	Capital One	12,657,960	7.50	11.75	146.5
11/29/2012	M&T Bank Corporation	1,218,522	23.50	26.50	31.8
2/8/2011	Wintrust Financial Corporation	1,643,295	13.50	15.80	25.6
6/2/2011	Webster Financial Corporation	3,282,276	5.50	6.30	20.4
0 /22 /2011	SunTrust A Auction <sup>b</sup>	6,008,902	2.00	2.70	16.2
9/22/2011	SunTrust B Auction <sup>b</sup>	11,891,280	1.05	1.20	14.2
3/9/2010	Washington Federal, Inc.	1,707,456	5.00	9.15	15.4
3/10/2010	Signature Bank	595,829	16.00	19.00	11.2
12/15/2009	TCF Financial	3,199,988	1.50	3.00	9.4
12/5/2012	Zions Bancorporation	5,789,909	0.90	1.35	7.7
3/11/2010	Texas Capital Bancshares, Inc.	758,086	6.50	8.85	6.6
2/1/2011	Boston Private Financial Holdings, Inc.	2,887,500	1.40	2.20	6.2
5/18/2010	Valley National Bancorp	2,532,542	1.70	2.20	5.4
11/30/2011	Associated Banc-Corp <sup>c</sup>	3,983,308	0.50	0.90	3.4
6/2/2010	First Financial Bancorp	465,117	4.00	6.70	3.0
6/9/2010	Sterling Bancshares Inc.	2,615,557	0.85	1.15	2.9
Total		1,090,695,026			\$5,378.3

Notes: Numbers may not total due to rounding.

<sup>a</sup> Treasury held two auctions each for the sale of Bank of America and Citigroup warrants.

Sources: The PNC Financial Services Group, Inc., "Final Prospectus Supplement," 4/29/2010, www.sec.gov/Archives/edgar/data/71337(6)000119312510123896/d424b5.htm, accessed 71/2016; Comerica Incorporated, "Final Prospectus Supplement," 5/18/2010, www.sec.gov/Archives/edgar/data/7131/000119312510123896/d424b5.htm, accessed 71/2016; Wells Fargo and Company, "Definitive Prospectus Supplement," 5/6/2010, www.sec.gov/Archives/edgar/data/7281/10001193125101126208/d424b5.htm, accessed 71/2016; Wells Fargo and Company, "Definitive Prospectus Supplement," 6/9/2010, www.sec.gov/Archives/edgar/data/708955/000114420410031630/187278 424b5.htm, accessed 71/2016; First Financial Bancorp, "Prospectus Supplement," 6/9/2010, www.sec.gov/Archives/edgar/data/891098/000119312510136584/dfwp.htm, accessed 71/2016; Signature Bank, "Prospectus Supplement," 6/9/2010, www.sec.gov/Archives/edgar/data/801988/000119312510018569/dfwp.htm, accessed 71/2016; Signature Bank, "Prospectus Supplement," 3/11/2010, www.sec.gov/Archives/edgar/data/1077428/000095012310023800/d71405ae424b5.htm, accessed 71/2016; Bank of America, "Prospectus Supplement," 3/12/2010, www.sec.gov/Archives/edgar/data/708509/001193125100501260/d8k.htm, accessed 71/2016; Too Financial, "Prospectus Supplement," 3/12/2016, "Geographic Adara/03658/0001193125100457064/d8/data/9869/data/9869424b5.htm, accessed 71/2016; Too Financial, "Prospectus Supplement," 12/16/2009, www.sec.gov/Archives/edgar/data/936528/00011931251005062/d442b5.htm, accessed 71/2016; Too Financial, "Prospectus Supplement," 12/16/2009, www.sec.gov/Archives/edgar/data/93664424b5.htm, accessed 71/2016; Financial, "Prospectus Supplement," 12/16/2009, www.sec.gov/Archives/edgar/data/93132092442b5.htm, accessed 71/2016; Capital One Financial, "Prospectus Supplement," 12/16/2009, www.sec.gov/Archives/edgar/data/93109398/d86660665424b5.htm, accessed 71/2016; Capital One Financial, "Prospectus Supplement," 12/16/2009, www.sec.gov/Archives/edgar/data/93109398/d86660665644b5.htm, accessed 71/2016; Capital One Financial, "

<sup>&</sup>lt;sup>b</sup> Treasury held two auctions for SunTrust's two CPP investments dated 11/14/2008 (B auction) and 12/31/2008 (A auction).

<sup>&</sup>lt;sup>c</sup> According to Treasury, the auction grossed \$3.6 million and netted \$3.4 million.

TABLE E.9

Date	Company	Number of Warrants Offered	Proceeds to Treasury
11/17/2011	Eagle Bancorp, Inc.	385,434	\$2,794,422
11/17/2011	Horizon Bancorp	212,188	1,750,551
11/17/2011	Bank of Marin Bancorp	154,908	1,703,984
11/17/2011	First Bancorp (of North Carolina)	616,308	924,462
11/17/2011	Westamerica Bancorporation	246,698	878,256
11/17/2011	Lakeland Financial Corp	198,269	877,557
11/17/2011	F.N.B. Corporation	651,042	690,100
11/17/2011	Encore Bancshares	364,026	637,071
11/17/2011	LCNB Corporation	217,063	602,557
11/17/2011	Western Alliance Bancorporation	787,107	415,000
11/17/2011	First Merchants Corporation	991,453	367,500
11/17/2011	1st Constitution Bancorp	231,782	326,576
11/17/2011	Middleburg Financial Corporation	104,101	301,001
11/17/2011	MidSouth Bancorp, Inc.	104,384	206,557
11/17/2011	CoBiz Financial Inc.	895,968	143,677
11/17/2011	First Busey Corporation	573,833	63,677
11/17/2011	First Community Bancshares, Inc.	88,273	30,600
6/6/2013	Banner Corporation	243,998	134,201
6/6/2013	Carolina Trust Bank	86,957	19,132
6/6/2013	Central Pacific Financial Corp.	79,288	751,888
6/6/2013	Colony Bankcorp, Inc.	500,000	810,000
6/6/2013	Community West Bancshares	521,158	698,351
6/6/2013	Flagstar Bancorp, Inc.	645,138	12,905
6/6/2013	Heritage Commerce Corp	462,963	140,000
6/6/2013	International Bancshares Corporation	1,326,238	4,018,511
6/6/2013	Mainsource Financial Group, Inc.	571,906	1,512,177
6/6/2013	Metrocorp Bancshares, Inc.	771,429	2,087,368
6/6/2013	Old Second Bancorp, Inc.	815,339	106,891
6/6/2013	Parke Bancorp, Inc.	438,906	1,650,288
6/6/2013	S&T Bancorp, Inc.	517,012	527,361
6/6/2013	Timberland Bancorp, Inc.	370,899	1,301,856
6/6/2013	United Community Banks, Inc.	219,908	6,677
6/6/2013	Yadkin Financial Corporation	91,178	55,677
6/6/2013	Yadkin Financial Corporation	128,663	20,000

PRIVATE TRE	ASURY WARRANT AUCTIONS AS	OF 6/30/2016 (CONT	INUED)
Date	Company	Number of Warrants Offered	Proceeds to Treasury
5/28/2015	BBCN Bancorp, Inc.	350,767	\$1,115,500
5/28/2015	City Holding Company	61,796	873,485
5/28/2015	Community One Bancorp	22,071	10,357
5/28/2015	Fidelity Southern Corporation	2,693,747	31,429,313
5/28/2015	First United Corporation	326,323	117,162
5/28/2015	Parkvale Financial Corporation/ F.N.B. Corporation	819,640	6,025,650
5/28/2015	Annapolis Bancorp, Inc./F.N.B. Corporation	367,916	3,735,578
5/28/2015	HMN Financial, Inc.	833,333	5,529,582
5/28/2015	The First Bancorp, Inc.	226,819	389,078
5/28/2015	Valley National Bancorp	488,847	100,567
Total		20,725,790	\$75,893,102

Sources: "Treasury Announces Completion of Private Auction to Sell Warrant Positions," 11/18/2011, www.treasury.gov/press-center/press-releases/Pages/tg1365.aspx, accessed 7/1/2016; "Treasury Completes Auction to Sell Warrants Positions," 6/6/2013, www.treasury.gov/press-center/press-releases/Pages/jl1972.aspx, accessed 7/1/2016; "Treasury Completes Auction to Sell Warrant Positions," 5/21/2015, www.treasury.gov/press-center/press-releases/Pages/jl10058.aspx, accessed 7/1/2016.

TABLE F.1

OFS SERVICE CONTRACTS						
Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value	
10/10/2008	Simpson Thacher & Bartlett LLP	Legal services for the implementation of TARP	Contract	\$931,090	\$931,090	
10/11/2008	Ennis Knupp & Associates Inc. <sup>1</sup>	Investment and Advisory Services	Contract	2,635,827	2,635,827	
10/14/2008	The Bank of New York Mellon	Custodian	Financial Agent	62,507,635	61,931,335	
10/16/2008	PricewaterhouseCoopers LLP	Internal control services	Contract	33,505,992	33,505,992	
10/17/2008	Turner Consulting Group, Inc. <sup>2</sup>	For process mapping consultant services	Interagency Agreement	9,000	_	
10/18/2008	Ernst & Young LLP	Accounting Services	Contract	13,640,626	13,640,626	
10/29/2008	Squire, Sanders & Dempsey LLP	Legal services for the Capital Purchase Program	Contract	2,687,999	2,687,999	
10/29/2008	Hughes Hubbard & Reed LLP	Legal services for the Capital Purchase Program	Contract	2,835,357	2,835,357	
10/31/2008	Lindholm & Associates, Inc.	Human resources services	Contract	614,963	614,963	
11/9/2008	Internal Revenue Service (IRS)	Detailees	Interagency Agreement	97,239	97,239	
11/17/2008	Internal Revenue Service (IRS)	IT Services	Interagency Agreement	8,095	8,095	
11/25/2008	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	16,131,121	16,131,121	
12/3/2008	Trade and Tax Bureau - Treasury	IAA —TTB Development, Mgmt & Operation of SharePoint	Interagency Agreement	67,489	67,489	
12/5/2008	Washington Post <sup>3</sup>	Subscription	Interagency Agreement	395	_	
12/10/2008	Thacher Proffitt & Wood LLP <sup>4</sup>	Admin action to correct system issue	Contract	_	_	
12/10/2008	Sonnenschein Nath & Rosenthal LLP <sup>4</sup>	Legal services for the purchase of asset-backed securities	Contract	102,769	102,769	
12/15/2008	Office of Thrift Supervision	Detailees	Interagency Agreement	164,823	164,823	
12/16/2008	Department of Housing and Urban Development	Detailees	Interagency Agreement	_	_	
12/22/2008	Office of Thrift Supervision	Detailees	Interagency Agreement	_	_	
12/24/2008	Cushman And Wakefield Of VA Inc.	Painting Services for TARP Offices	Contract	8,750	8,750	
1/6/2009	U.S. Securities and Exchange Commission	Detailees	Interagency Agreement	30,416	30,416	
1/7/2009	Colonial Parking Inc.	Lease of parking spaces	Contract	275,217	244,017	
1/27/2009	Whitaker Brothers Business Machines Inc	Paper Shredder	Contract	3,213	3,213	
1/27/2009	Cadwalader Wickersham & Taft LLP	Bankruptcy Legal Services	Contract	409,955	409,955	
1/30/2009	Sonnenschein Nath & Rosenthal LLP <sup>4</sup>	Legal services related to auto industry loans	Contract	2,702,441	2,702,441	

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
1/30/2009	Office of the Comptroller of the Currency	Detailees	Interagency Agreement	\$501,118	\$501,118
2/2/2009	Government Accountability Office	IAA —GAO required by P.L. 110-343 to conduct certain activities related to TARP	Interagency Agreement	7,459,049	7,459,049
2/3/2009	Internal Revenue Service (IRS) <sup>2</sup>	Detailees	Interagency Agreement	242,499	242,499
2/9/2009	Pat Taylor and Associates, Inc.	Temporary Services for Document Production, FOIA assistance, and Program Support	Contract	692,108	692,108
2/12/2009	Locke Lord Bissell & Liddell LLP	Initiate Interim Legal Services in support of Treasury Investments under EESA	Contract	272,243	272,243
2/18/2009	Freddie Mac	Homeownership Preservation Program	Financial Agent	398,601,303	387,903,772
2/18/2009	Fannie Mae	Homeownership Preservation Program	Financial Agent	586,935,037	569,546,042
2/20/2009	Office of Thrift Supervision	Detailees	Interagency Agreement	189,533	189,533
2/20/2009	Venable LLP	Capital Assistance Program (II) Legal Services	Contract	1,394,724	1,394,724
2/20/2009	Simpson Thacher & Bartlett LLP	Capital Assistance Program (I)	Contract	1,530,023	1,530,023
2/20/2009	Financial Clerk U.S. Senate	Congressional Oversight Panel	Interagency Agreement	3,394,348	3,394,348
2/26/2009	U.S. Securities and Exchange Commission	Detailees	Interagency Agreement	18,531	18,531
2/27/2009	Pension Benefit Guaranty Corporation	Financial Advisory Services Related to Auto Program	Interagency Agreement	7,750,000	7,750,000
3/6/2009	The Boston Consulting Group	Management Consulting relating to the Auto industry	Contract	991,169	991,169
3/16/2009	EARNEST Partners	Small Business Assistance Program	Financial Agent	2,947,780	2,947,780
3/30/2009	Bingham McCutchen LLP <sup>5</sup>	SBA Initiative Legal Services  — Contract Novated from TOFS- 09-D-0005 with McKee Nelson	Contract	143,893	143,893
3/30/2009	Mckee Nelson LLP <sup>5</sup>	SBA Initiative Legal Services  — Contract Novated to TOFS-10-D-0001 with Bingham McCutchen LLP	Contract	149,349	126,631
3/30/2009	Haynes and Boone LLP	Auto Investment Legal Services	Contract	345,746	345,746
3/30/2009	Sonnenschein Nath & Rosenthal LLP <sup>4</sup>	Auto Investment Legal Services	Contract	1,834,193	1,834,193
3/30/2009	Cadwalader Wickersham & Taft LLP	Auto Investment Legal Services	Contract	17,392,786	17,392,786
3/31/2009	FI Consulting Inc.	Credit Reform Modeling and Analysis	Contract	4,627,761	4,058,275

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
4/3/2009	American Furniture Rentals, Inc. <sup>3</sup>	Furniture Rental 1801	Interagency Agreement	\$37,238	\$25,808
4/3/2009	The Boston Consulting Group	Management Consulting relating to the Auto industry	Contract	4,099,923	4,099,923
4/17/2009	Bureau of Engraving and Printing (BEP)	Detailee for PTR Support	Interagency Agreement	45,822	45,822
4/17/2009	Herman Miller, Inc.	Aeron Chairs	Contract	53,799	53,799
4/21/2009	Piedmont Investment Advisors, LLC	Asset Management Services	Financial Agent	12,896,927	12,896,927
4/21/2009	FSI Group, LLC	Asset Management Services	Financial Agent	27,438,003	27,438,003
4/21/2009	AllianceBernstein L.P.	Asset Management Services	Financial Agent	52,918,637	52,603,149
4/30/2009	U.S. Department of State	Detailees	Interagency Agreement	_	_
5/5/2009	Federal Reserve Board	Detailees	Interagency Agreement	48,422	48,422
5/13/2009	Department of Treasury - US Mint	Making Home Affordable Logo search	Interagency Agreement	325	325
5/14/2009	KnowledgeBank, Inc. <sup>2</sup>	Executive Search and recruiting Services — Chief Homeownership Officer	Contract	124,340	124,340
5/15/2009	Phacil, Inc.	Freedom of Information Act (FOIA) Analysts to support the Disclosure Services, Privacy and Treasury Records	Contract	90,304	90,304
5/20/2009	U.S. Securities and Exchange Commission	Support Services for Mark-to- market study and FinSOB	Interagency Agreement	430,000	430,000
5/22/2009	Department of Justice - ATF	Detailees	Interagency Agreement	243,772	243,772
5/26/2009	Anderson McCoy & Orta	Legal services for work under Treasury's Public-Private Investment Funds (PPIF) program	Contract	2,286,996	2,286,996
5/26/2009	Simpson Thacher & Bartlett LLP	Legal services for work under Treasury's Public-Private Investment Funds (PPIF) program	Contract	6,564,507	3,526,454
6/9/2009	Financial Management Service	Development of an Information Management Plan (IMP)	Interagency Agreement	89,436	89,436
6/29/2009	Department of the Interior	Federal Consulting Group (Foresee)	Interagency Agreement	49,000	49,000
7/17/2009	Korn/Ferry International	Executive search services for the OFS Chief Investment Officer position	Contract	74,023	74,023
7/30/2009	Debevoise & Plimpton, LLP	Restructuring Legal Services	Contract	1,650	1,650
7/30/2009	Fox, Swibel, Levin & Carroll, LLP	Restructuring Legal Services	Contract	26,493	26,493
7/30/2009	Cadwalader Wickersham & Taft LLP	Restructuring Legal Services	Contract	1,278,696	1,278,696

OFS SERVICE CONTRACTS (CONTINUED)						
Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value	
8/10/2009	U.S. Department of Justice	Detailees	Interagency Agreement	\$54,679	\$54,679	
8/10/2009	NASA	Detailees	Interagency Agreement	140,889	140,889	
8/18/2009	The Mercer Group, Inc.	Executive Compensation Data Subscription	Contract	3,000	3,000	
8/25/2009	U.S. Department of Justice	Detailees	Interagency Agreement	63,248	63,248	
9/2/2009	Knowledge Mosaic Inc.	SEC filings subscription service	Contract	5,000	5,000	
9/10/2009	Equilar, Inc.	Executive Compensation Data Subscription	Contract	59,990	59,990	
9/11/2009	PricewaterhouseCoopers LLP	PPIP compliance	Contract	3,559,089	3,559,089	
9/18/2009	Department of the Treasury - ARC	Administrative Resource Center	Interagency Agreement	436,054	436,054	
9/30/2009	Nna Incorporated	Newspaper Delivery	Contract	8,220	8,220	
9/30/2009	ImmixTechnology, Inc. <sup>3</sup>	Professional Services	Contract	18,000	_	
9/30/2009	ImmixTechnology, Inc. <sup>3</sup>	eDiscovery	Contract	210,184	_	
9/30/2009	SNL Financial LC	SNL Unlimited, a web-based financial analytics service	Contract	460,000	460,000	
11/9/2009	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	17,772,584	17,772,584	
12/16/2009	Internal Revenue Service (IRS)	Detailees	Interagency Agreement	_	_	
12/22/2009	Raymond James & Associates Inc. (f/k/a Howe Barnes Hoefer & Arnett, Inc.)	Asset Management Services	Financial Agent	432,068	432,068	
12/22/2009	Avondale Investments, LLC	Asset Management Services	Financial Agent	772,657	772,657	
12/22/2009	Hughes Hubbard & Reed LLP	Document Production Services and Litigation Support	Contract	2,053,503	1,202,402	
12/22/2009	Bell Rock Capital, LLC	Asset Management Services	Financial Agent	2,815,292	2,815,292	
12/22/2009	Lombardia Capital Partners, LLC	Asset Management Services	Financial Agent	3,217,866	3,217,866	
12/22/2009	KBW Asset Management, Inc.	Asset Management Services	Financial Agent	4,937,433	4,937,433	
12/22/2009	Paradigm Asset Management Co., LLC	Asset Management Services	Financial Agent	5,027,999	5,027,999	
12/23/2009	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Financial Agent	3,124,094	3,124,094	
1/14/2010	Government Accountability Office	IAA —GAO required by P.L.110- 343 to conduct certain activities related to TARP	Interagency Agreement	7,304,722	7,304,722	
1/15/2010	Association of Govt Accountants	CEAR Program Application	Contract	5,000	5,000	
2/16/2010	Internal Revenue Service (IRS)	Detailees	Interagency Agreement	52,742	52,742	

			Type of		
Date	Vendor	Purpose	Transaction	Obligated Value	Expended Value
2/16/2010	The MITRE Corporation	FNMA IR2 assessment — OFS task order on Treasury MITRE Contract	Contract	\$730,192	\$730,192
2/18/2010	Department of the Treasury - ARC	Administrative Resource Center	Interagency Agreement	1,221,140	1,221,140
3/8/2010	QualX Corporation	FOIA Support Services	Contract	549,518	549,518
3/12/2010	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	671,731	671,731
3/22/2010	Financial Management Service	IT Executives signature license	Interagency Agreement	73,750	73,750
3/26/2010	Federal Maritime Commission	Detailees	Interagency Agreement	158,600	158,600
3/29/2010	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Financial Agent	16,685,290	16,685,290
4/2/2010	Financial Clerk U.S. Senate	Congressional Oversight Panel	Interagency Agreement	4,797,556	4,797,556
4/8/2010	Squire, Sanders & Dempsey LLP	Housing Legal Services	Contract	918,224	918,224
4/12/2010	Hewitt EnnisKnupp, Inc.1	Investment Consulting Services	Contract	5,460,801	4,242,591
4/22/2010	Digital Management Inc.	Data and Document Management Consulting Services	Contract	_	_
4/22/2010	MicroLink, LLC	Data and Document Management Consulting Services	Contract	19,199,985	17,941,006
4/23/2010	RDA Corporation	Data and Document Management Consulting Services	Contract	11,661,725	11,661,725
5/4/2010	Internal Revenue Service (IRS)	Detailees	Interagency Agreement	1,320	1,320
5/17/2010	Lazard Fréres & Co. LLC	Transaction Structuring Services	Financial Agent	14,222,312	14,222,312
6/24/2010	Reed Elsevier PLC (dba LexisNexis)	Accurint subscription service for one year — 4 users	Contract	8,208	8,208
6/30/2010	The George Washington University	Financial Institution Management & Modeling — Training course (J.Talley)	Contract	5,000	5,000
7/21/2010	Regis & Associates, PC	Program Compliance Support Services	Contract	1,933,726	1,217,418
7/21/2010	Navigant Consulting, Inc.	Program Compliance Support Services	Contract	7,813,240	4,409,369
7/22/2010	PricewaterhouseCoopers LLP	Program Compliance Support Services	Contract	_	_
7/22/2010	Schiff Hardin LLP	Housing Legal Services	Contract	97,526	97,526
7/22/2010	Ernst & Young LLP	Program Compliance Support Services	Contract	9,992,449	8,439,642
7/27/2010	West Publishing Corporation	Subscription Service for 4 users	Contract	6,664	6,664
8/6/2010	Love and Long, LLP	Omnibus procurement for legal services	Contract	_	_

OFS SERVICE CONTRACTS (CONTINUED)						
Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value	
8/6/2010	Orrick, Herrington & Sutcliffe LLP	Omnibus procurement for legal services	Contract	\$—	\$—	
8/6/2010	Perkins Coie LLP	Omnibus procurement for legal services	Contract	_	_	
8/6/2010	Seyfarth Shaw LLP	Omnibus procurement for legal services	Contract	_	_	
8/6/2010	Venable LLP	Omnibus procurement for legal services	Contract	1,150	960	
8/6/2010	Sullivan Cove Reign Enterprises Jv	Omnibus procurement for legal services	Contract	50,000	50,000	
8/6/2010	Fox, Swibel, Levin & Carroll, LLP	Omnibus procurement for legal services	Contract	150,412	150,412	
8/6/2010	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Omnibus procurement for legal services	Contract	213,347	213,347	
8/6/2010	Alston & Bird LLP	Omnibus procurement for legal services	Contract	232,482	232,482	
8/6/2010	Haynes and Boone LLP	Omnibus procurement for legal services	Contract	450,000	116,522	
8/6/2010	Hughes Hubbard & Reed LLP	Omnibus procurement for legal services	Contract	3,196,109	1,467,647	
8/6/2010	Cadwalader Wickersham & Taft LLP	Omnibus procurement for legal services	Contract	7,124,142	4,163,835	
8/6/2010	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Omnibus procurement for legal services	Contract	12,348,709	7,539,954	
8/12/2010	Knowledge Mosaic Inc.	SEC filings subscription service	Contract	5,000	5,000	
8/30/2010	Department of Housing and Urban Development	Detailees	Interagency Agreement	_	_	
9/1/2010	CQ-Roll Call Inc.	One-year subscription (3 users) to the CQ Today Breaking News & Schedules, CQ Congressional & Financial Transcripts, CQ Custom Email Alerts	Contract	7,500	7,500	
9/17/2010	Bingham McCutchen LLP <sup>5</sup>	SBA 7(a) Security Purchase Program	Contract	11,177	11,177	
9/27/2010	Davis Audrey Robinette	Program Operations Support Services to include project management, scanning and document management and correspondence	Contract	5,738,065	4,841,427	
9/30/2010	CCH Incorporated	GSA Task Order for procurement books —FAR, T&M, Government Contracts Reference, World Class Contracting	Contract	2,430	2,430	
10/1/2010	Department of the Treasury - Departmental Offices	Administrative Services	Interagency Agreement	660,601	660,601	
10/1/2010	Financial Clerk U.S. Senate	Congressional Oversight Panel	Interagency Agreement	5,200,000	2,777,752	
10/8/2010	Management Concepts, Inc.	Training Course — 11107705	Contract	995	995	

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
10/8/2010	Management Concepts, Inc.	Training Course — CON 217	Contract	\$1,025	\$1,025
10/8/2010	Management Concepts, Inc.	Training Course — CON 216	Contract	1,025	1,025
10/8/2010	Management Concepts, Inc.	Training Course — CON 217	Contract	1,025	1,025
10/8/2010	Management Concepts, Inc.	Training Course — Analytic Boot	Contract	1,500	1,500
10/8/2010	Management Concepts, Inc.	Training Course — CON 218	Contract	2,214	2,214
10/8/2010	Management Concepts, Inc.	Training Course — CON 218	Contract	2,214	2,214
10/8/2010	Management Concepts, Inc.	Training Course — CON 218	Contract	2,214	2,214
10/14/2010	Hispanic Association Of Coll & Univ	Ratification - Internship program for Aug – Dec 2009	Contract	12,975	12,975
10/26/2010	Government Accountability Office	IAA — GAO required by P.L. 110-343 to conduct certain activities related to TARP	Interagency Agreement	5,600,000	3,738,195
11/8/2010	The MITRE Corporation	FNMA IR2 assessment — OFS task order on Treasury MITRE Contract for cost and data validation services related to HAMP FA	Contract	2,288,166	1,850,677
11/18/2010	Greenhill & Co., LLC	Structuring and Disposition Services	Financial Agent	6,139,167	6,139,167
12/2/2010	Addx Corporation	Acquisition Support Services — PSD TARP (action is an order against BPA)	Contract	1,299,002	1,299,002
12/29/2010	Reed Elsevier PLC (dba LexisNexis)	Accurint subscription services one user	Contract	684	684
1/5/2011	Canon U.S.A. Inc.	Administrative Support	Interagency Agreement	12,013	12,013
1/18/2011	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Financial Agent	5,542,473	5,542,473
1/24/2011	Department of the Treasury - ARC	Administrative Support	Interagency Agreement	1,090,860	1,090,860
1/26/2011	Association of Govt Accountants	CEAR Program Application	Contract	5,000	5,000
2/24/2011	ESI International Inc.	Mentor Program Training (call against IRS BPA)	Contract	6,563	6,563
2/28/2011	Department of the Treasury - Departmental Offices	Administrative Services	Interagency Agreement	13,523,880	13,001,815
3/3/2011	Equilar, Inc.	Executive Compensation Data Subscription	Contract	59,995	59,995
3/10/2011	The Mercer Group, Inc.	Executive Compensation Data Subscription	Contract	3,600	3,600
3/22/2011	Harrison Scott Publications, Inc.	Subscription Service	Contract	5,894	5,894
4/20/2011	Federal Reserve Bank of New York	FRBNY monitoring and reporting on financial conditions of AIG	Interagency Agreement	1,300,000	1,004,063
4/26/2011	PricewaterhouseCoopers LLP	Financial Services Omnibus	Contract	5,804,710	4,863,595
4/27/2011	Lani Eko & Company, CPAs, LLC	Financial Services Omnibus	Contract	50,000	_

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
4/27/2011	Ernst & Young LLP	Financial Services Omnibus	Contract	\$697,189	\$684,001
4/27/2011	MorganFranklin Consulting, LLC	Financial Services Omnibus	Contract	\$1,772,714	\$837,540
4/27/2011	Oculus Group LLC	Financial Services Omnibus	Contract	3,568,873	3,346,406
4/27/2011	FI Consulting Inc.	Financial Services Omnibus	Contract	5,833,209	5,388,336
4/27/2011	ASR Analytics LLC	Financial Services Omnibus	Contract	9,505,231	4,992,961
4/28/2011	KPMG LLP	Financial Services Omnibus	Contract	_	_
4/28/2011	Office of Personnel Management (OPM) - Western Management Development Center	Frontline Leadership Training for OFS Managers	Interagency 21,300 Agreement 21,300		_
4/28/2011	Booz Allen Hamilton Inc.	Financial Services Omnibus	Contract	2,460,434	1,791,793
5/31/2011	West Publishing Corporation	Five (5) user subscriptions to CLEAR by West Government Solutions	Contract	7,515	7,515
5/31/2011	Reed Elsevier PLC (dba LexisNexis)	Accurint subscriptions by LexisNexis for 5 users	Contract 10,260		10,260
6/2/2011	ESI International Inc.	Project Leadership, Management and Communications Workshop	Contract	14,195	14,195
6/9/2011	CQ-Roll Call Inc.	One year subscription to the CQ Today Breaking News & Schedules, CQ Congressional & Financial Transcripts, CQ Custom Email Alerts	Contract	7,750	7,750
6/17/2011	The Winvale Group, LLC	Anti-Fraud Protection and Monitoring Subscription Services	Contract 711,698		708,273
7/28/2011	Internal Revenue Service (IRS)	Detailee	Interagency 84,234 Agreement		84,234
9/9/2011	Financial Management Service	NAFEO Internship Program	Interagency Agreement	22,755	22,755
9/12/2011	ADC LTD NM	MHA Felony Certification Background Checks (BPA)	Contract	339,489	339,489
9/15/2011	All Business Machines, Inc.	4 Level 4 Security Shredders and Supplies	Contract	4,392	4,392
9/29/2011	Knowledge Mosaic Inc.	Renewing TD010-F-249 SEC filings Subscription Service	Contract	4,200	4,200
9/29/2011	Department of the Interior	Administrative Services	Interagency Agreement	78,000	78,000
10/4/2011	Internal Revenue Service (IRS)	Detailees	Interagency Agreement	168,578	84,289
10/20/2011	All Business Machines, Inc.	4 Level 4 Security Shredders and Supplies	Contract	4,827	4,827
11/18/2011	QualX Corporation	FOIA Support Services	Contract	68,006	68,006
11/29/2011	Houlihan Lokey, Inc.	Transaction Structuring Services	Financial Agent	16,175,000	16,100,000
12/20/2011	The Allison Group, LLC	Pre-Program and Discovery Process Team Building	Contract	19,065	19,065

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
12/30/2011	Department of the Treasury - ARC	Administrative Support	Interagency Agreement	\$901,433	\$899,268
12/30/2011	Department of the Treasury - Departmental Offices	Administrative Services	ervices Interagency Agreement 15,098,746		10,127,276
1/4/2012	Government Accountability Office	IAA —GAO required by P.L. 110-343 to conduct certain activities related to TARP IAA	Interagency Agreement	2,500,000	2,475,937
1/5/2012	Office of Personnel Management (OPM) - Western Management Development Center	Frontline Leadership Training for OFS Managers (7/25/11-7/29/11)	Interagency Agreement	31,088	_
2/2/2012	Moody's Analytics, Inc.	ABS/MBS Data Subscription Services	Contract	2,575,713	2,575,712
2/7/2012	Greenhill & Co., LLC	Structuring and Disposition Services	Financial Agent	1,680,000	1,680,000
2/14/2012	Association of Govt Accountants	CEAR Program Application	Contract	5,000	5,000
2/27/2012	Diversified Search LLC	CPP Board Placement Services	Contract	296,104	296,104
3/6/2012	Integrated Federal Solutions, Inc.	TARP Acquisition Support (BPA)	Contract 3,551,388		3,017,667
3/14/2012	Department of the Interior	Federal Consulting Group	Interagency Agreement	112,500	112,500
3/30/2012	E-Launch Multimedia, Inc.	Subscription Service	Contract —		_
3/30/2012	Department of the Treasury - Departmental Offices - WCF	Administrative Support – Shared infrastructure, financial systems, OPA and DO by all employees	Interagency Agreement		
4/2/2012	Cartridge Technologies, Inc.	Maintenance Agreement for Canon ImageRunner	Contract	31,383	26,153
5/2/2012	Cartridge Technologies, Inc.	Maintenance Agreement for Canon ImageRunner	Contract	39,229	31,383
5/10/2012	Equilar, Inc.	Executive Compensation Data Subscription	Contract	44,995	44,995
6/12/2012	U.S. Department of Justice	Litigation support for No. 10-647 (Fed.Cl.) and No. 11-100 (Fed. Cl.)	Interagency Agreement	1,737,884	285,834
6/15/2012	QualX Corporation	FOIA Support Services	Contract	104,112	104,112
6/30/2012	West Publishing Corporation	Subscription for Anti Fraud Unit to Perform Background Research	Contract	8,660	8,660
7/26/2012	Knowledge Mosaic Inc.	SEC filings subscription service	Contract	4,750	4,750
8/1/2012	Internal Revenue Service (IRS)	COR Training	Interagency Agreement	4,303	4,303
8/3/2012	Harrison Scott Publications, Inc.	Subscription to Commercial Mortgage Alert Online Service	Contract	3,897	3,897
9/19/2012	Department of the Treasury - ARC	Administrative Resource Center Services	Interagency Agreement	826,803	826,803
9/28/2012	SNL Financial LC	Data Subscription Services for Financial, Regulatory, and Market Data and Services	Contract	180,000	180,000

OF 3 SERVIC	CE CONTRACTS (CONTINUED)				
Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
11/19/2012	Government Accountability Office	Oversight services	Interagency Agreement	\$5,400,000	\$4,252,930
12/13/2012	Association of Govt Accountants	CEAR Program Application	Contract 5,000		5,000
12/19/2012	Department of the Treasury - Departmental Offices	Administrative support services for FY 2013	Interagency Agreement	12,884,241	10,810,636
1/1/2013	Lazard Fréres & Co. LLC	Transaction Structuring Services	Financial Agent	2,708,333	2,708,333
1/1/2013	Lazard Fréres & Co. LLC	Transaction Structuring Services	Financial Agent	6,060,484	6,060,484
2/13/2013	The Mercer Group, Inc.	Executive Compensation Data Subscription	Contract	4,050	4,050
3/4/2013	Department of the Treasury - Departmental Offices - WCF	Administrative Support	Interagency Agreement	1,159,268	1,159,268
3/7/2013	Department of Housing and Urban Development	Research and Analysis Services	Interagency Agreement	499,348	444,381
3/26/2013	Bloomberg Finance L.P.	Subscription	Contract	5,400	5,400
3/27/2013	IRS - Treasury Acquisition Institute	COR Training - TAI	Interagency Agreement	_	_
5/1/2013	Internal Revenue Service (IRS)	Legal Services	Interagency Agreement	88,854	88,854
5/10/2013	Equilar, Inc.	Executive Compensation Data Subscription	Contract 45,995		45,995
6/13/2013	West Publishing Corporation	Monthly subscription for 4 users	Contract	35,045	25,632
8/1/2013	Evolution Management, Inc.	Outplacement Services for OFS	Contract	85,238	48,226
8/20/2013	Knowledge Mosaic Inc.	Subscription service utilized by the Chief Counsel's Office for OFS-related matters	Contract	4,500	4,500
9/25/2013	Department of the Treasury - ARC	Administrative Support	Interagency Agreement	644,998	644,998
9/26/2013	SNL Financial LC	Financial Data Subscription Services — Information Technology	Contract	662,000	662,000
11/22/2013	Internal Revenue Service (IRS)	Legal Services	Interagency Agreement	107,185	107,185
11/22/2013	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	9,453,973	8,093,305
11/27/2013	Department of the Treasury - Departmental Offices - WCF	Administrative Support	Interagency Agreement	1,886,578	1,884,147
12/12/2013	Association of Govt Accountants	CEAR Program Application	Contract	5,000	5,000
12/18/2013	U.S. Department of Justice	Litigation Services	Interagency Agreement	2,918,000	35,402
3/5/2014	U.S. Department of Justice	Litigation Services	Interagency Agreement	2,000,000	1,751,032
3/12/2014	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	2,705,893	2,513,242

Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value
3/24/2014	The Mercer Group, Inc.	On-line Subscription Service Executive Compensation Data	Contract	\$4,472	\$4,472
4/14/2014	Bloomberg Finance L.P.	Online Data Repository for Anti- Fraud Unit	or Anti-		5,700
6/13/2014	The Winvale Group, LLC	Administrative Support	Contract	438,731	361,155
10/1/2014	Internal Revenue Service Office of Procurement	Administrative Support	Interagency Agreement	142,262	142,262
10/29/2014	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	2,242,083	2,242,083
11/6/2014	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	1,498,458	1,351,638
11/7/2014	Department of the Treasury - ARC	Administrative Support	Interagency Agreement	641,859	641,859
11/17/2014	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	7,895,697	6,625,257
11/25/2014	Government Accountability Office	Administrative Support	Interagency Agreement	1,112,488	771,488
1/26/2015	Department of the Interior	Administrative Support	Interagency Agreement	25,000	25,000
4/2/2015	Integrated Federal Solutions, Inc.	Administrative Support	Contract	3,052,227	1,736,564
9/17/2015	Department of the Treasury - ARC	Support services for compliance with DO and other federal requirements	Interagency Agreement	547,114	410,336
10/1/2015	Government Accountability Office	IAA — GAO required by P.L. 110-343 to conduct certain activities related to TARP	Interagency Agreement	600,000	471,134
10/1/2015	Government Accountability Office	IAA — GAO required by P.L. 110-343 to conduct certain activities related to TARP	Interagency Agreement	1,112,488	254,576
11/2/2015	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	1,939,620	1,451,150
11/23/2015	Department of the Treasury - Departmental Offices	Administrative Support	Interagency Agreement	8,054,733	3,782,253
1/12/2016	Hughes Hubbard & Reed LLP	Omnibus procurement for legal services	Contract	23,093	_
1/14/2016	Cadwalader Wickersham & Taft LLP	Omnibus procurement for legal services	Contract	637,314	135,904
1/20/2016	Department of the Interior	Administrative Services	IAA	25,000	25,000
3/18/2016	Hewlett-Packard (HP)	Support Services for the Transaction Processing System and the Accounting Sub-Ledger for OFS	Contract	1,255,753	250,510

OFS SERVICE CONTRACTS (CONTINUED)						
Date	Vendor	Purpose	Type of Transaction	Obligated Value	Expended Value	
4/22/2016	RDA Corporation	Operation and Maintenance of the OFS SharePoint and Nintex software within the Enterprise Contract Management (ECM)	Contract	\$1,440,750	\$147,900	
5/9/2016	Department of the Interior	Adminstrative Support	IAA	25,000	25,000	
5/20/2016	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Services	Contract	808,365	15,700	
Total				\$1,667,825,446	\$1,574,007,995	

Notes: Numbers may not total due to rounding. Appendix F includes all vendor contracts administered under Federal Acquisition Regulations, interagency agreements, and financial agency agreements entered into in support of OFS since the beginning of the program. The table does not include salary, benefits, travel, and other non-contract related expenses. For some contracts, 0 is obligated if no task orders have been awarded and so those contracts are not reflected in this table.

¹ EnnisKnupp Contract TOFS-10-D-0004, was novated to Hewitt EnnisKnupp (TOFS-10-D-0004).
² Awarded by other agencies on behalf of OFS and are not administered by PSD.
³ Awarded by other branches within the PSD pursuant to a common Treasury service level and subject to a reimbursable agreement with OFS.
⁴ Thacher Proffitt & Wood, Contract TOSS09-014B, was novated to Sonnenschein Nath & Rosenthal (TOSS09-014C).

Source: Treasury, response to SIGTARP data call, 7/19/2016.

<sup>&</sup>lt;sup>5</sup> McKee Nelson Contract, TOFS-09-D-0005, was novated to Bingham McCutchen.

Criminal Law Enforcement Agency

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## SIGTARP



OFFICE OF THE SPECIAL
INSPECTOR GENERAL FOR
THE TROUBLED ASSET
RELIEF PROGRAM