Monthly Report to Congress September 2016

October 11, 2016
Troubled Asset Relief Program
U.S. Department of the Treasury

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

Capital Purchase Program (CPP)

CPP Snapshot

Т	otal Institutions Funded	707	Total CPF	Procee	ds¹	\$2	226.7 billion
	Full Repayments	262		3196.53			
	SBLF Repayments	137	\$200	190.55			
	CDCI Conversions	28	\$150				
	Sold Investments	42	\$100				
	Auctioned Investments	190	Ψίου				
	In Bankruptcy/Receivership	32	\$50		\$3.04	\$19.03	\$8.07
	Merged Institutions	4	\$-		Φ 3.04		ψο.σ.
T	otal Remaining Institutions	12	Re	payments	Auctions	Total Dividends.	Warrant Income
	Partial Repayments	0				Interest &	income
	Currently in Common ²	2				Other Income	

September 2016 Activity

Institution	Date	Additional Information	Amount
Repurchases & Sales			\$0
None			
Warrant Repurchases & Sales			\$0
None			
Monthly Dividends			\$0
None			
Demoising CDD Institutions			

Remaining CPP Institutions

	Institution	Location	Amount Outstanding (millions)
1	First BanCorp ³	San Juan, PR	\$124.97
2	OneFinancial Corporation	Little Rock, AR	\$17.30
3	Broadway Financial Corporation⁴	Los Angeles, CA	\$15.00
4	OneUnited Bank	Boston, MA	\$12.06
5	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
6	Harbor Bankshares Corporation	Baltimore, MD	\$6.80
7	Citizens Commerce Bancshares, Inc.	Versailles, KY	\$6.30
8	Pinnacle Bank Holding Company, Inc.	Orange City, FL	\$4.39
9	Allied First Bancorp, Inc.	Oswego, IL	\$3.65
10	Grand Mountain Bancshares, Inc.	Granby, CO	\$3.08
11	St. Johns Bancshares, Inc.	St. Louis, MO	\$3.00
12	California International Bank, N.A. ⁵	Westminster, CA	\$1.55

¹ Repayments: Actual collections as of September 30, 2016, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of September 30, 2016. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

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

³ Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their over-allotment option. On December 5, 2014, Treasury completed its first pre-defined written trading plan for the sale of 4,388,888 shares of common stock. On March 6, 2015, Treasury completed its second pre-defined written trading plan for the sale of 5,000,000 shares of common stock.

⁴ On August 22, 2013, Treasury exchanged its preferred stock in Broadway Financial Corporation (Broadway) for 10,146 shares of common stock equivalent representing 50% of the liquidation preference of the preferred stock, plus 100% of previously accrued and unpaid dividends on the preferred stock. On December 5, 2013, Treasury's 10,146 shares of common stock equivalent in Broadway converted to 10,146,000 shares of common stock.

⁵ Previously Saigon National Bank

Community Development Capital Initiative (CDCI)

Program Update²

On August 1, 2016, Treasury, as part of its ongoing effort to wind down TARP, began offering participating CDCI institutions an opportunity to repurchase their outstanding securities owned by Treasury at fair value. The opportunity for early repurchase is offered to participating CDCI institutions for a limited period of time on a voluntary basis, subject to the requirements detailed in the documents posted on the Treasury website.

CDCI Snapshot

Total Institutions Funded	84
Full Repayments	27
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	55
Partial Repayments	5
Currently in Common	1

September 2016 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$0
None			
Monthly Dividends			\$190,003

Top 10 Remaining CDCI Institutions

	Institution	Location	Amount Outstanding (millions)
1	BancPlus Corporation	Ridgeland, MS	\$80.91
2	Community Bancshares of Mississippi, Inc.	Brandon, MS	\$54.60
3	Southern Bancorp, Inc.	Arkadelphia, AR	\$33.80
4	Security Federal Corporation	Aiken, SC	\$22.00
5	Carver Bancorp, Inc ¹	New York, NY	\$18.98
6	The First Bancshares, Inc.	Hattiesburg, MS	\$17.12
7	First American International Corp.	Brooklyn, NY	\$17.00
8	State Capital Corporation	Greenwood, MS	\$15.75
9	Guaranty Capital Corporation	Belzoni, MS	\$14.00
10	Citizens Bancshares Corporation	Atlanta, GA	\$11.84

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

² For more information about the CDCI early repurchase option, please visit: https://www.treasury.gov/initiatives/financial-stability/TARP-Programs/bank-investment-programs/cdci/Pages/CDCI-Early-Repurchase-Option.aspx.

Making Home Affordable (MHA)

Program Update¹

In total,² nearly 2.7 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

As of September 30, 2016, \$23.5 billion of MHA funds have been committed for existing MHA transactions. Of this amount, \$15.5 billion has been disbursed and \$8.0 billion is committed for the payment of future financial incentives. The committed and disbursed funds do not include funds needed for future MHA transactions.

HAMP Activity through August 2016

	ag taga	
	All Trials Started	2,466,946
	Tier 1	2,223,770
Trial	Tier 2	210,409
Modifications	Streamline HAMP	32,767
	Trials Reported Since Last Report	9,445
	Active Trials	39,261
Permanent	All Permanent Modifications Started	1,644,427
	Tier 1	1,447,244
	Tier 2	182,202
Modifications	Streamline HAMP	14,981
Modifications	Permanent Modifications Reported Since Last Report	10,610
	Active Permanent Modifications	975,054
	Median Monthly Savings	\$ (473.22)

Other MHA Program Activity through August 2016

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	124,680	1,666
2MP Modifications Started	160,628	885
HAFA Transactions Completed	438,479	4,177
UP Forbearance Plans Started (through July 2016)	46,242	116

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

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

Hardest Hit Fund (HHF)

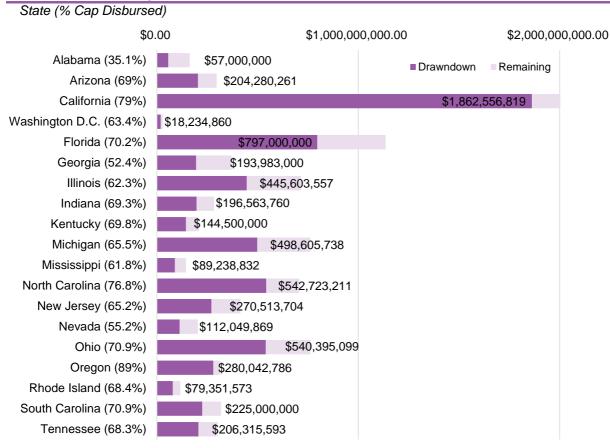
Program Changes in September

None

Funds Drawn Down in September

State		Amount (millions)
Tennessee	\$	8.0
	Total Drawn to Date \$	6,764.0

Funds Drawn as of September 30, 2016



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$434.0 billion has been disbursed under TARP. As of September 30, 2016, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,¹ total \$442.1 billion, exceeding disbursements by \$8.1 billion.² Treasury estimates that the combined overall cost of TARP will be approximately \$34.5 billion. These estimates do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

Programs as of September 30, 2016 (dollar amounts in billions)

	,				Outsta	anding		
						tment		ited Lifetim
		bligation/		ursed as of		e as of		ost as of
D 10 1D	Col	mmitment	Sep	tember 30	Septen	nber 30	J	ıne 30³
Bank Support Programs:								
Capital Purchase Program (CPP):	•	05.00	•	05.00	•		_	(0.00)
Citigroup	\$	25.00	\$	25.00	\$		\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.12	\$	(10.22)
Banks with assets less than \$10 billion ⁴	\$	14.57	\$	14.57	\$	0.08	\$	0.81
Total	\$	204.89	\$	204.89	\$	0.21	\$	(16.30)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ⁵	\$	5.00	\$	0.00	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.42	\$	0.10
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.25	\$	6.25	\$	-	\$	(3.06
Debt	\$	12.38	\$	12.38		-	\$	0.33
Total	\$	18.63	\$	18.63	\$	-	\$	(2.73
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00
Other Programs:								,
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54		-	\$	15.18
Total	\$	67.84	\$	67.84	\$		\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	-	\$	12.17
Sub-total for Investment Programs ⁶	\$	417.09	\$	411.72	\$	0.63	\$	(0.19
								· ·
Making Home Affordable	\$	27.78	\$	15.49		n/a	\$	25.09
Hardest Hit Fund ⁷	\$	9.60	\$	6.76		n/a	\$	9.60
FHA-Refinance8	\$	0.13	\$	0.02		n/a	\$	0.02
Sub-total for Housing Programs	\$	37.51	\$	22.28		n/a	\$	34.71
• •								
Total for TARP Programs	\$	454.59	\$	434.00	\$	0.63	\$	34.52
Additional AIC Common Shares Hold by Traceur ⁹		n/a		n/a		n/a	\$	(17.55
Additional AIG Common Shares Held by Treasury ⁹	_	II/a	_	11/a		II/a	φ	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	454.59	\$	434.00	\$	0.63	\$	16.97

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

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

³ Estimated lifetime cost figures shown above are currently updated in conjunction with the Office of Management and Budget. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect the cost estimates published in the 2017 President's Budget.

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

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

⁶ \$411.72 is the actual amount disbursed under the various TARP investment programs as opposed to obligations totaling \$412.08. This is because 28 CPP banks converted from the CPP program to the CDCI program and those conversions, totaling \$363.3 million, are not reflected as new disbursements.

In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to \$2 billion in additional TARP funds to current HHF program participants. The additional \$2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF.

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

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

Troubled Asset Relief Program

CPP & CDCI Institutions

As of September 30, 2016

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

A. Remaining CPP Portfolio Institutions						
Institution Name	Location	Public/P rivate	Amount Outstanding			
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.71			
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00			
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00			
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00			
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00			
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00			
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00			
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00			
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00			
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00			
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00			
California International Bank, N.A.	Westminster, CA	Public	\$ 1,549,000.00			
*Original Investment has been converted at a discount into com	mon stock in the institution. Amount shown is original	invesment amo	unt			

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

C. Remaining CDCI Portfolio Institutions			
Institution Name	Location	Amount	Outstanding
BancPlus Corporation	Ridgeland, MS	\$	80,914,000.00
Community Bancshares of Mississippi, Inc.	Brandon, MS	\$	54,600,000.00
Southern Bancorp, Inc.	Arkadelphia, AR	\$	33,800,000.00
Security Federal Corporation	Aiken, SC	\$	22,000,000.00
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00
The First Bancshares, Inc.	Hattiesburg, MS	\$	17,123,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
State Capital Corporation	Greenwood, MS	\$	15,750,000.00
Guaranty Capital Corporation	Belzoni, MS	\$	14,000,000.00
Citizens Bancshares Corporation	Atlanta, GA	\$	11,841,000.00
M&F Bancorp, Inc.	Durham, NC	\$	11,735,000.00
Liberty Financial Services, Inc.	New Orleans, LA	\$	11,334,000.00
Mission Valley Bancorp	Sun Valley, CA	\$	10,336,000.00
United Bancorporation of Alabama, Inc.	Atmore, AL	\$	10,300,000.00
IBC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Union	Fairfax, VA	\$	8,044,000.00
First Vernon Bancshares, Inc.	Vernon, AL	\$	6,245,000.00
IBW Financial Corporation	Washington, DC	\$	6,000,000.00
CFBanc Corporation	Washington, DC	\$	5,781,000.00
American Bancorp of Illinois, Inc.	Oak Brook, IL	\$	5,457,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
The Magnolia State Corporation	Bay Springs, MS	\$	4,222,000.00
Community Bank of the Bay	Oakland, CA	\$	4,060,000.00
Carter Federal Credit Union	Springhill, LA	\$	3,800,000.00
Kilmichael Bancorp, Inc.	Kilmichael, MS	\$	3,154,000.00
PGB Holdings, Inc.	Chicago, IL	\$	3,000,000.00
Santa Cruz Community Credit Union	Santa Cruz, CA	\$	2,828,000.00
Cooperative Center Federal Credit Union	Berkeley, CA	\$	2,799,000.00
Tri-State Bank of Memphis	Memphis, TN	\$	2,795,000.00
Community First Guam Federal Credit Union	Hagatna, GU	\$	2,650,000.00
Shreveport Federal Credit Union	Shreveport, LA	\$	2,646,000.00
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
Southern Chautaugua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Tongass Federal Credit Union	Ketchikan, AK	\$	1,600,000.00
D.C. Federal Credit Union	Washington, DC	\$	1,522,000.00
Lower East Side People's Federal Credit Union	New York, NY	\$	1,193,000.00
Opportunities Credit Union	Burlington, VT	\$	1,091,000.00
Pyramid Federal Credit Union	Tucson, AZ	\$	1,000,000.00
Vigo County Federal Credit Union	Terre Haute, IN	\$	491,600.00
Community Plus Federal Credit Union	Rantoul, IL	\$	450,000.00
Tulane-Loyola Federal Credit Union	New Orleans, LA	\$	424,000.00
Northeast Community Federal Credit Union	San Francisco, CA	\$	350,000.00
North Side Community Federal Credit Union	Chicago, IL	\$	325,000.00
Genesee Co-op Federal Credit Union	Rochester, NY	\$	300,000.00
Brooklyn Cooperative Federal Credit Union	Brooklyn, NY	\$	300,000.00
Neighborhood Trust Federal Credit Union	New York, NY	\$	283,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	\$	174,000.00
Phenix Pride Federal Credit Union	Phenix City, AL	\$	153,000.00
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Episcopal Community Federal Credit Union	Los Angeles, CA	\$	100,000.00
Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia, WA	\$	75,000.00
Renaissance Community Development Credit Union	Somerset, NJ	\$	31,000.00
Union Baptist Church Federal Credit Union	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Union	Bridgeport, CT	\$	7,000.00
*Original Investment has been converted into common stock in the institution. A			7,000.00

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off								
Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off						
Premier Bancorp, Inc.*	1/29/2013	\$ 6,704,100.00						
*Institution has exited the bankruptcy/receivership process								

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Perio		•	For Perio October		
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	E	expenditures	Projected Obligations	E	Projected xpenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 157,167,772	\$	157,167,772	\$ 158,055,000	\$	158,055,000
		PERSONNEL SERVICES Total:	\$ 157,167,772	\$	157,167,772	\$ 158,055,000	\$	158,055,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,834,741	\$	2,828,791	\$ 2,847,000	\$	2,843,000
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	732,775		732,775	733,000		733,000
	2400	PRINTING & REPRODUCTION	1,757		1,757	2,000		2,000
	2500	OTHER SERVICES	315,699,372		286,101,361	324,374,000		288,061,000
	2600	SUPPLIES AND MATERIALS	2,407,881		2,407,692	2,410,000		2,410,000
	3100	EQUIPMENT	320,983		320,983	321,000		321,000
	3200	LAND & STRUCTURES	-		-	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES	-		-	-		-
	4300	INTEREST & DIVIDENDS	716		716	1,000		1,000
		NON-PERSONNEL SERVICES Total:	\$ 322,010,186	\$	292,406,034	\$ 330,700,000	\$	294,383,000
						_		
		GRAND TOTAL:	\$ 479,177,958	\$	449,573,807	\$ 488,755,000	\$	452,438,000

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period September 2016

Date Approved		Vendor	Purpose	Socio-Economic Category
0/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
.0/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
0/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
0/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
0/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
0/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
0/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
0/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
0/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
1/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
1/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
1/25/2008	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
2/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	Other Than Small Business
2/05/2008 2/10/2008	Contract Contract	Washington Post Thacher Proffitt & Wood LLP	Administrative Support Legal Advisory	Other I han Small Business Other Than Small Business
	Contract	Sonnenschein Nath & Rosenthal LLP		Other Than Small Business Other Than Small Business
2/10/2008		Office of Thrift Supervision	Legal Advisory	Other I nan Smail Business
2/15/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
2/16/2008 2/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support Administrative Support	
2/22/2008 2/24/2008	Interagency Agreement Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
2/24/2008 1/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	Other Hall Sittell pusitiess
1/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
1/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
1/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
1/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	Other High Jillan pusiness
1/30/2009 1/30/2009	Interagency Agreement Contract	Sonnenschein Nath & Rosenthal LLP	Administrative Support Legal Advisory	Other Than Small Business
2/02/2009	Interagency Agreement	Government Accountability Office	Compliance	Other Than Small business
2/02/2009	Interagency Agreement Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
2/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
2/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
2/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
2/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
2/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	Otter Hall Shall business
2/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
2/20/2009	Contract	Venable LIP	Legal Advisory	Other Than Small Business
2/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
2/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	Otter Than Shain business
2/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
3/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
3/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
3/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Havnes and Boone LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
3/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
1/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
1/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
4/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
1/17/2009 1/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
1/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
1/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
1/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
1/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	· · · · · · · · · · · · · · · · · · ·
5/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
5/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
5/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
5/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
5/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	•
5/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
5/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business,Small Disadvantaged Business,Small Business
5/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
6/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
5/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
7/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
7/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
7/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
7/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
8/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
3/10/2009	Interagency Agreement	NASA	Detailee(s)	
8/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
8/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	# 4 · · · · · · · · · · · · · · · · · ·
9/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
9/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
)/11/2009)/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business Other Than Small Business
9/11/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Hall Jillan Dubiness
9/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
9/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business Other Than Small Business
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09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/16/2009		Internal Revenue Service (IRS)		
	Interagency Agreement		Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
				Siliali Disauvalitageu busiliess, Siliali busiliess
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
				Other Than Sinah business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Demosev LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink LLC	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/24/2010			Autilitistrative Support	
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business.Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Havnes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/12/2010				Small Business
	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CO-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
		Management Concepts, Inc.		Other Than Small Business
10/08/2010	Contract		Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
				Other Than Small Business Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011		Equilar. Inc.		Small Disadvantaged Business.Small Business
	Contract		Administrative Support	
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011		Federal Reserve Bank of New York	Financial Advisory	
	Interagency Agreement			
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011		Oculus Group LLC	Financial Advisory	Small Disadvantaged Business.Woman-Owned Small Business.Small Business
	Contract			
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business,Small Business
			Financial Advisory	Other Than Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	i ilialiciai Advisory	

04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CO-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/13/2011	Contract	ADCITD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines. Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business. HUBZone Small Business. Small Business
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines. Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business. HUBZone Small Business. Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business.Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business, Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business,Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/26/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014 10/29/2014	Interagency Agreement	Internal Revenue Service Office of Procurement Department of the Treasury - Departmental Offices	Administrative Support	
	Interagency Agreement		Administrative Support	
11/06/2014 11/07/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Other Than Small Business
11/07/2014 11/17/2014	Interagency Agreement	Department of the Treasury - ARC Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	Other Than Small Business
11/1//2014	Interagency Agreement Interagency Agreement	Government of the Treasury - Departmental Offices	Administrative Support Administrative Support	
01/26/2015 04/02/2015	Interagency Agreement Contract	Department of the Interior Integrated Federal Solutions, Inc.	Administrative Support Administrative Support	Small Business.Small Disadvantaged Business
04/02/2015	Interagency Agreement	Integrated Federal Solutions, Inc. Department of the Treasury - ARC	Administrative Support Administrative Support	Small Business,Small Disadvantaged Business Other Than Small Business
10/01/2015			Administrative Support Administrative Support	Other Than Silldii Busilless
10/01/2015	Interagency Agreement Interagency Agreement	Government Accountability Office Government Accountability Office	Administrative Support Administrative Support	
11/02/2015	Interagency Agreement Interagency Agreement	Department Accountability Office Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	
		Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices		
11/23/2015 01/12/2016	Interagency Agreement Contract	Hughes Hubbard & Reed LLP	Administrative Support Legal Advisory	Other than Small Business
01/12/2016 01/14/2016	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory Legal Advisory	Other than Small Business Other than Small Business
01/14/2016 01/20/2016		Department of the Interior	Information Technology	Other than Sillall Business
01/20/2016	Interagency Agreement Contract	Hewlett-Packard (HP)	Information Technology Information Technology	Other than Small Business
03/18/2016	Contract	Advanced Computer Concepts, Inc.	Information Technology Information Technology	Small Business,Small Disadvantaged Business,Woman-Owned Small Business
03/2-7/2010	201111000	· · · · · · · · · · · · · · · · · · ·		

 04/22/2016
 Contract
 RDA Corporation
 Information Technology
 Other than Small Business

 05/09/2016
 Interagency Agreement
 Department of the Interior
 Administrative Support

 05/20/2016
 Contract
 Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Legal Advisory
 Other than Small Business

 09/30/2016
 Contract
 SNL Financial LC
 Administrative Support
 Other than Small Business

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
-Contract responsibilities for McKee Nelson LIP assumed by Bingham McCutchen, LIP via novation.
-Management Concepts contracts for various training are now being reported separately rather than combined single line item.
-Financial Agent responsibilities assumed by Raymond James and Associates, inc. via novation.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2016

Name Amount

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

Tinvestment Status Definition Key
Full investment outstanding. Treasury's full investment is still outstanding
Redemed - institution has repaid intersury's investment
Sold - by auction, an offering, or through a restructuring
Exhet bankrupot/receivershap' - Treasury has no outstanding investment
Sold - by auction, an offering, or through a restructuring
Exhet bankrupot/receivershap' - Treasury has no outstanding investment
Sold - by auction, an offering, or through a restructuring
Interest outstanding investment amount
In part - part of the investment amount
In part - part of the investment amount
Warrants outstanding - Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
Warrants outstanding - Treasury's 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.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending September 30, 2016

CAPITAL PURCHASE PROGRAM

						Capi	al Repayment / Dispo	osition / Auction	3,5		Warrant Pro	oceeds
Footnote	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount	Outstanding Investment Total Cash Back ²	Investment Status* Amount	(Fee) ⁴	Shares	Avg. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt.	Amount	Wt Shares
11	1ST CONSTITUTION BANCORP	CRANBURY	NJ 12/23/2008 Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00 \$13,433,242.67	Redeemed, in full; warrants not outstanding						
	1ST CONSTITUTION BANCORP	CRANBURY	NJ 10/27/2010			\$12,000,000.0)	12,000	\$1,000.00			
8.14.18.44	1ST CONSTITUTION BANCORP 1ST ENTERPRISE BANK	CRANBURY LOS ANGELES	NJ 11/22/2011 CA 2/13/2009 Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00 \$11,748,156.44	Redeemed, in full; warrants not outstanding				\$	\$326,576.00	231,782
0,14,10,44	1ST ENTERPRISE BANK	LOS ANGELES	CA 12/11/2009	\$6,000,000.00	\$11,740,100.44	recedined, in fail, warrants not outstanding						
	1ST ENTERPRISE BANK	LOS ANGELES	CA 9/1/2011			\$10,400,000.0)	10,400	\$1,000.00	ş	\$220,000.00	220
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00 \$9,229,948.97	Sold, in full; warrants not outstanding						
**	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 12/31/2013	\$111.000.000.00		\$8,000,000.0)	16,369	\$488.73	(\$8,369,000.00)		
11	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN 1/23/2009 Preferred Stock w/ Warrants IN 12/29/2010	\$111,000,000.00	\$0.00 \$125,480,000.00	Redeemed, in full; warrants not outstanding \$111,000,000.0		111.000	\$1,000.00			$\overline{}$
	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN 12/29/2010 IN 3/9/2011			\$111,000,000.0	1	111,000	\$1,000.00	62	,750,000.00	837,947
8 11 14	1ST SOURCE CORPORATION 1ST UNITED BANCORP, INC.	BOCA RATON	FL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$10,870,902.67	Redeemed, in full; warrants not outstanding				33,	,730,000.00	037,047
	1ST UNITED BANCORP, INC.	BOCA RATON	FL 11/18/2009			\$10,000,000.0)	10,000	\$1,000.00	\$	\$500,000.00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 1/23/2009 Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00 \$1,274,909.59	Sold, in full; warrants outstanding						
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 11/19/2013			\$815.100.0		2,964	\$275.00	(\$2,148,900.00)		
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 1/6/2014 NC 2/10/2014			\$150,621.3	(\$50,000.00)	536	\$281.01	(\$385,378.64)		
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA	NC 2/10/2014 NC 3/19/2014			\$150,621.3	(\$1,506.21)	530	\$201.01	(\$305,370.04)		-
8,14,44	ADBANC, INC.	OGALLALA	NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,720,000,00	\$0.00 \$15.071.769.00	Redeemed, in full; warrants not outstanding	(91,300.21)					-
	ADBANC, INC.	OGALLALA	NE 7/21/2011	Ţ-2,1 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	¥ 1010 11 11 10 10 10 10 10 10 10 10 10 1	\$12,720,000.0)	12,720	\$1,000.00		\$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00 \$7,674,004.73	Sold, in full; warrants not outstanding		· ·				
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/19/2013			\$877,729.7)	893	\$982.90	(\$15,270.30)		
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/22/2013			\$5,524,880.9	(00100011)	5,621	\$982.90	(\$96,119.10)	\$337,363.35	326
101	ALARION FINANCIAL SERVICES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	FL 9/12/2013 AK 2/6/2009 Preferred Stock w/ Warrants	\$4,781,000.00	60.00 67.504.804.70	Sold, in full; warrants not outstanding	(\$64,026.11)					
104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 2/5/2009 Prelented Stock W Warrants AK 11/28/2012	\$4,781,000.00	30.00 \$7,501,001,70	\$208,870.7		234	\$892.61	(\$25,129.26)		$\overline{}$
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/29/2012			\$4,058,697.6		4.547	\$892.61	(\$488.302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 1/11/2013			Ţ1,133,133.13	(\$42,675.67)					
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 3/26/2013				(\$7,324.33)					
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 4/1/2014					l		\$2.	370,908.26	175,772
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA 6/26/2009 Preferred Stock w/ Exercised Warrants GA 3/27/2013	\$2,986,000.00	\$0.00 \$3,581,397.27	Sold, in full; warrants not outstanding					\$94,153,69	404
	ALLIANCE BANCSHARES, INC.	DALTON	GA 3/28/2013 GA 3/28/2013			\$2,856,437.4		2.986	\$956.61		\$44,746.31	101
	ALLIANCE BANCSHARES, INC.	DALTON	GA 4/9/2013			\$2,850,437.4	(\$25,000.00)	2,900	9530.01	(\$125,002.04)	V-4,140.31	40
11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 12/19/2008 Preferred Stock w/ Warrants	\$26,918,000,00	\$0.00 \$28.356.360.00	Redeemed, in full: warrants not outstanding						
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 5/13/2009			\$26,918,000.0)	26,918	\$1,000.00			
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 6/17/2009			0.111.68				\$	\$900,000.00	173,069
14,15	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants MN 2/6/2013	\$12,000,000.00	\$0.00 \$9,806,136.60	Sold, in full; warrants not outstanding \$3,375,945.0		4 500 000	\$0.75	(\$1,124,055.00)		$\overline{}$
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 2/6/2013 MN 2/7/2013			\$3,375,945.0 \$5,626,575.0		4,500,000 7,500,000		(\$1,124,055.00) (\$1.873.425.00) \$1	\$504,900.00	600,000
	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 3/26/2013			35,626,575,0	(\$90,025.20)	7.500.000	30.75	(\$1,673,425,00) 3	5504,900.00	600,000
8	ALLIED FIRST BANCORP, INC.	OSWEGO	IL 4/24/2009 Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$3,652,000.00 \$409,753.00	Full investment outstanding; warrants outstanding	(000,020.20)					
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 3/27/2009 Preferred Stock w/ Exercised Warrants	\$70,000,000.00		Sold, in full; warrants not outstanding						
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/18/2012			\$280,115.70	3	344	\$814.29	(\$63,884.24)		
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/19/2012			\$6,559,920.2		8.056		(\$1,496,079.76)		
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/20/2012 CO 11/16/2012			\$50,160,264.0	(8570.000.00)	61,600	\$814.29	(\$11,439,736.00) \$3,	,291,750.00	3,500
8,14,45	AMB FINANCIAL CORPORATION	GLENWOOD SPRINGS MUNSTER	IN 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00 \$4.387.576.45	Redeemed, in full; warrants not outstanding	(\$570,003.00)					-
0,14,40	AMB FINANCIAL CORPORATION	MUNSTER	IN 9/22/2011	\$5,074,000.00	\$4,007,070,40	\$3,674,000.0)	3,674	\$1,000.00		\$184,000.00	184
8.14.44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 3/6/2009 Preferred Stock w/ Exercised Warrants	\$2,492,000,00	\$0.00 \$2.960.021.33	Redeemed, in full: warrants not outstanding						
	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 9/15/2011			\$2,492,000.0)	2,492	\$1,000.00	\$	\$125,000.00	125
11	AMERICAN EXPRESS COMPANY	NEW YORK	NY 1/9/2009 Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00 \$3,803,257,308.33	Redeemed, in full; warrants not outstanding \$3.388.890.000.0						
	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 6/17/2009 NY 7/29/2009			\$3,388,890,000.0)	3,388,890	\$1,000.00	2040	.000.000.00	24.264.129
8.11.14	AMERICAN PREMIER BANCORP	ARCADIA	CA 5/29/2009 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2.052.682.49	Redeemed, in full: warrants not outstanding				\$340,	1,000,000.00	24,264,129
0.11.14	AMERICAN PREMIER BANCORP	ARCADIA	CA 1/26/2011	31,000,000,00	30.00 32.002.002.48	\$1,800,000.0)	1,800	\$1,000.00		\$90,000.00	90
8,11,14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7,220,141.67	Redeemed, in full; warrants not outstanding		.,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 11/2/2011			\$6,000,000.0)	6,000	\$1,000.00	\$	\$300,000.00	300
	AMERIS BANCORP	MOULTRIE	GA 11/21/2008 Preferred Stock w/ Warrants	\$52,000,000.00	\$0.00 \$59,637,438.67	Sold, in full; warrants not outstanding						
	AMERIS BANCORP	MOULTRIE MOULTRIE	GA 6/19/2012			\$48.391.200.0	(\$725,868.00)	52,000	\$930.60	(\$3.608.800.00)		
AE	AMERIS BANCORP AMERISERY FINANCIAL. INC.	JOHNSTOWN	GA 8/22/2012 PA 12/19/2008 Preferred Stock w/ Warrants	\$21,000,000,00	\$0.00 \$24.601,666.66	Redeemed, in full; warrants not outstanding				\$2,0	,670,000.00	698,554
40	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA 8/11/2011	ΨΣ1,000,000.00	\$2-4,001,000.00	\$21,000,000.0)	21,000	\$1,000.00			
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 11/2/2011					2.,000	.,,,,,,,,	\$	\$825,000.00	1,312,500
14.15	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 8/21/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,523,255.00	Sold, in full; warrants not outstanding						
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 3/26/2013			\$359,040.0	1	374,000	\$0.96	(\$14,960.00)		
	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES INC	MCCOOK	NE 3/27/2013			\$2,112,000.0 \$2,328,960.0		2,200,000	\$0.96 \$0.96	(\$88,000.00) (\$97.040.00)	\$259.875.00	250.000
	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 3/28/2013 NE 4/9/2013			\$2,328,960.0	(\$48,000,00)	2,426,000	\$0.96	(\$97,040.00) \$	a∠59,875.U0	250,000
94	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 1/30/2009 Preferred Stock w/ Warrants	\$110,000,000,00	\$0.00 \$6.000.000.00	Sold, in full: warrants not outstanding	(9-0,000.00)					$\overline{}$
	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 9/27/2013			\$6,000,000.0		60,000,000	\$0.10	(\$104,000,000.00)		
11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 1/30/2009 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00 \$13,378,714.00	Redeemed, in full; warrants not outstanding						
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 4/18/2012			\$4,076,000.0		4,076				
-	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 3/6/2013			\$4,076,000.0	1	4,076	\$1,000.00		735 577 67	367.916
11	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	ANNAPOLIS GREEN BAY	MD 5/28/2015 WI 11/21/2008 Preferred Stock w/ Warrants	\$525,000,000,00	\$0.00 \$596,539,172.32	Redeemed, in full; warrants not outstanding				\$3.	./35.5//.67	367,916
11	ASSOCIATED BANC-CORP	GREEN BAY	WI 11/21/2008 Preferred Stock w/ Warrants WI 4/6/2011	\$323,000,000.00	gu.uu gus0,539,172.32	Redeemed, in full, warrants not outstanding \$262.500.000.0)	262.500	\$1,000.00			
	ASSOCIATED BANC-CORP	GREEN BAY	WI 9/14/2011			\$262,500,000.0)	262,500				
	ASSOCIATED BANC-CORP	GREEN BAY	WI 12/6/2011							\$3,	,435,005.65	3,983,308
8.17	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 12/29/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2.503.554.78	Sold, in full: warrants not outstanding						
-	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC 2/7/2014			\$1,950,000.0 \$50,000.0		1,950	\$1,150.00 \$1,150.00	\$292,500.00 \$7,500.00	\$95,031.02 \$10,798.98	88
	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 2/10/2014 SC 3/19/2014			\$50,000.0	(\$25.000.00)	50	\$1,150.00	\$1,500.00	\$10,790.9B	10
8,14,44	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN 2/27/2009 Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00 \$8,798,415.33	Redeemed, in full; warrants not outstanding	(920,000.00)					$\overline{}$
	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN 9/15/2011			\$7,400,000.0)	7,400	\$1,000.00	\$	\$370,000.00	370
11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 1/30/2009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00 \$7,563,057.15	Redeemed, in full; warrants not outstanding						
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 7/31/2013			\$6,000,000.0		6,000	\$1,000.00		£400 701 10	
8.44	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. BANCINDEPENDENT, INCORPORATED	PALO ALTO SHEFFIELD	CA 8/28/2013 AL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$21,100,000.00	\$0.00 \$24.841.411.03	Redeemed, in full; warrants not outstanding	1			\$	\$190,781.12	81,670
3,44	BANCINDEPENDENT, INCORPORATED BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 7/14/2011 Preieried Stock w Exercised Warrants	\$21,100,000.00	90.00 924,841,411.03	Redeemed, in full, warrants not outstanding \$21.100,000.0		21,100	\$1,000.00	£1	.055,000.00	1.055
8,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	IL 7/10/2009 Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00 \$15,595,736.93	Redeemed, in full; warrants not outstanding		21,100	51,000,00	SIJ		1,005
	BANCORP FINANCIAL, INC.	OAK BROOK	IL 8/18/2011 RI 12/19/2008 Preferred Stock w/ Warrants			\$13,669,000.0)	13,669	\$1,000.00	\$	\$410,000.00	410
11	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$32,341,666.66	Redeemed, in full; warrants not outstanding						
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI 8/5/2009			\$30,000,000.0	1	30,000	\$1,000.00			100.0
8.11.14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	RI 9/30/2009 MS 2/20/2009 Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00 \$54.607.399.33	Redeemed, in full; warrants not outstanding				\$1,	.400.000.00	192,967
0,11,14	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND	MS 9/29/2010 Preferred Stock w Exercised Warrants	\$46,000,000.00	\$0.00 \$54,607,399.33	Redeemed, in full; warrants not outstanding \$48,000,000.0		48,000	\$1,000.00	69	,400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	MO 4/3/2009 Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00 \$10,701,460.58	Sold, in full; warrants not outstanding		40,000			.,,	2,400
	BANCSTAR, INC.	FESTUS	MO 4/26/2013			\$98,267.0		100		(\$1,733.00)		
	BANCSTAR, INC.	FESTUS	MO 4/29/2013			\$8,352,695,0		8,500	\$982.67	(\$147,305.00) \$	\$426,338.55	430
	BANCSTAR, INC.	FESTUS	MO 5/31/2013				(\$84,509.62)					

BANCTRUST FINANCIAL GROUP, INC.	MODILE AL 4	2/19/2008 Preferred Stock w/ Warrants	\$50,000,000.00	ding Investment Total Cash Back ² \$0.00 \$60,451,155.74	Investment Status* Redeemed, in full; warrants not outstanding	Amount (Fee)4 Shares Avg. Price	(Realized Loss) / (Write-off) Gain	Wt Amount
BANCTRUST FINANCIAL GROUP, INC.	MOBILE AL	2/15/2013				\$50,000,000.00	50,000 \$1,000.00		\$15,000.00
BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE MN	8/14/2009 Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00 \$1,114,680.76	Sold, in full; warrants not outstanding	\$451,600.92	486 \$929.22	(\$34 300 08)	
BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE MN 1	2/19/2012 2/20/2012				\$481,335.96	518 \$929.22	(\$36,664.04)	\$23,500.00
BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.		1/11/2013 3/26/2013				(\$9,3 (\$15,6	329.37)		
BANK OF AMERICA	CHARLOTTE NC 1	0/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00 \$26,599,663,040.28	Redeemed, in full; warrants not outstanding	(\$10,0	510.007		
BANK OF AMERICA BANK OF AMERICA	CHARLOTTE NC CHARLOTTE NC	1/9/2009 12/9/2009	\$10,000,000,000.00			\$25,000,000,000,00	1,000,000 \$25,000,00		
BANK OF AMERICA	CHARLOTTE NC	3/9/2010				920,000,000,000.00	1,000,000 \$20,000.00		\$305,913,040.28
BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE NC CHARLOTTE NC 1	1/16/2009 Preferred Stock w/ Exercised Warrants 1/30/2012	\$3,000,000.00	\$0.00 \$3,087,573.33	Sold, in full; warrants not outstanding	\$2,502,000.00	3,000 \$834.00	(\$498,000.00)	\$100,100.00
BANK OF COMMERCE	CHARLOTTE NC	1/11/2013				(\$25.0	000.00)	(9430,000.00)	\$100,100.00
BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS		1/14/2008 Preferred Stock w/ Warrants 9/27/2011	\$17,000,000.00	\$0.00 \$19,564,027.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		
BANK OF COMMERCE HOLDINGS BANK OF GEORGE	REDDING CA 1 LAS VEGAS NV	0/26/2011 3/13/2009 Preferred Stock w/ Exercised Warrants				\$17,000,000.00	17,000 \$1,000.00		\$125,000.00
BANK OF GEORGE BANK OF GEORGE	LAS VEGAS NV	3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00 \$1,233,940.00	Sold, in full; warrants not outstanding	\$955,240,00	2.672 \$357.50	(\$1.716.760.00)	\$23,709.00
BANK OF GEORGE	LAS VEGAS NV	0/21/2013 1/6/2014				\$955,240.00 (\$25,0		(\$1,716,760.00)	\$23,709.00
BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO CA NOVATO CA	12/5/2008 Preferred Stock w/ Warrants 3/31/2009	\$28,000,000.00	\$0.00 \$30,155,095.11	Redeemed, in full; warrants not outstanding	\$28,000,000.00	28,000 \$1,000.00		
BANK OF MARIN BANCORP	NOVATO CA 1	1/23/2011				\$28,000,000.00	28,000 \$1,000.00		\$1,703,984.00
BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NY 1	0/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$3,000,000,000	\$0.00 \$3,231,416,666.67	Redeemed, in full: warrants not outstanding	\$3.000.000.000.00	3.000.000 \$1.000.00		
BANK OF NEW YORK MELLON	NEW YORK NY	8/5/2009				\$3,000,000,000.00	3,000,000 \$1,000.00		\$136,000,000.00
BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE NC	4/17/2009 Preferred Stock w/ Warrants 7/16/2014	\$13,179,000.00	\$0.00 \$4,334,427.00	Sold, in full; warrants not outstanding	\$3.294,750.00	13 179 \$250 00	(\$9.884.250.00)	
BANK OF THE OZARKS, INC.	LITTLE ROCK AR 1	2/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$81.004.166.67	Redeemed, in full: warrants not outstanding		13111	(\$9,864,250.00)	
BANK OF THE OZARKS, INC.	LITTLE ROCK AR	11/4/2009			-	\$75,000,000.00	75,000 \$1,000.00		\$2,650,000.00
BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	LITTLE ROCK AR 1 DENVER CO	1/24/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00 \$17,097,990.60	Redeemed, in full; warrants not outstanding				
BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER CO	4/24/2014				\$12,639,000.00	12,639 \$1,000.00		\$632,000.00
BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON MS	1/23/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$15,500,000.00	\$0.00 \$18,492,469.25		\$15,500,000.00	15,500 \$1,000.00		\$775,000.00
BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE SC	2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00 \$1,100,653.50	Sold, in full; warrants not outstanding			(2402	
BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	IGREENVILLE ISC I	11/9/2012 1/11/2013					1,000 \$900.00	(\$100,000.00)	\$21,880.50
BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE SC WALLA WALLA WA 1	3/26/2013 1/21/2008 Preferred Stock w/ Warrants				(\$16.0			
BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WA 1 WALLA WALLA WA	1/21/2008 Preferred Stock w/ Warrants 4/3/2012	\$124,000,000.00	\$0.00 \$129,079,862.47	Sold, in full; warrants not outstanding	\$109,717,680.00 (\$1,645,7	765.20) 124,000 \$884.82	(\$14,282,320.00)	
BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WA	4/3/2012 6/12/2013				4.22,,000.00 (41,040,1		10.11020.001	\$134,201.00
BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG NE HARRISBURG NE	2/6/2009 Preferred Stock w/ Exercised Warrants 7/28/2011	\$795,000.00	\$0.00 \$942,411.42	Redeemed, in full; warrants not outstanding	\$795,000,00	795 \$1,000.00		\$40,000,00
BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR ME	1/16/2009 Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00 \$20,037,514.11	Redeemed, in full; warrants not outstanding				240,000.00
BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR ME BAR HARBOR ME	2/24/2010				\$18,751,000.00	18,751 \$1,000.00		\$250,000,00
BB&T CORP.	WINSTON-SALEM NC 1	7/28/2010 1/14/2008 Preferred Stock w/ Warrants	\$3,133,640,000.00	\$0.00 \$3,293,353,918.53	Redeemed, in full; warrants not outstanding				\$230,000.00
BB&T CORP.	WINSTON-SALEM NC	6/17/2009				\$3.133.640.000.00	3,134 \$1,000,000.00		\$67,010,401.86
BB&T CORP. BCB HOLDING COMPANY, INC.	ITHEODORE IAL	7/22/2009 4/3/2009 Preferred Stock w/ Exercised Warrants	\$1,706,000.00	\$0.00 \$2,315,853.14	Redeemed, in full; warrants not outstanding				
BCB HOLDING COMPANY, INC.	THEODORE AL	7/1/2014	\$10,800,000.00	\$0.00 \$40.074.500.00	Redeemed, in full; warrants not outstanding	\$1,706,000.00	1,706 \$1,000.00		\$85,000.00
BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE MD 1 BALTIMORE MD	2/23/2008 Preferred Stock w/ Warrants 1/26/2011	\$10,800,000.00	\$0.00 \$13,371,500.00	Redeemed, in full; warrants not outstanding	\$10.800.000.00	10.800 \$1.000.00		
BCSB BANCORP, INC.	BALTIMORE MD	4/19/2013							\$1,442,000.00
BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH CA MANHATTAN BEACH CA	1/30/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$6,000,000.00	\$0.00 \$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00	1,500 \$1,000.00		
BEACH BUSINESS BANK	MANHATTAN BEACH CA 1	0/19/2011				\$1,500,000.00	1,500 \$1,000.00		
BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH CA MANHATTAN BEACH CA	3/7/2012 6/6/2012				\$1,500,000.00 \$1,200,000.00	1,500 \$1,000.00 1,200 \$1,000.00		
BEACH BUSINESS BANK BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	MANHATTAN BEACH CA	6/27/2012	\$2.892.000.00			\$300,000.00	300 \$1,000.00		\$300,000.00
BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.		6/12/2009 Preferred Stock w/ Exercised Warrants 2/28/2011	\$2,892,000.00	\$0.00 \$3,444,478.21	Redeemed, in full; warrants not outstanding	\$2,892,000.00	2,892 \$1,000.00		\$145,000.00
BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD MA 1	2/19/2008 Preferred Stock w/ Warrante	\$40,000,000.00	\$0.00 \$41,917,777.78	Redeemed, in full; warrants not outstanding				
BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD MA PITTSFIELD MA	5/27/2009 6/24/2009				\$40,000,000.00	40,000 \$1,000.00		\$1,040,000.00
BERN BANCSHARES, INC.	BERN KS	2/13/2009 Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00 \$1,172,062.50	Redeemed, in full; warrants not outstanding	\$985,000.00			\$50,000.00
BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BERN KS BIRMINGHAM MI	9/1/2011 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,635,000.00	\$0.00 \$3.803.022.67	Redeemed, in full: warrants not outstanding	\$985,000.00	985 \$1,000.00		\$50,000.00
BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	IBIRMINGHAM IMI I1	2/18/2009	\$1,744,000.00	90.00	TOO DO THE THE THE PARTY OF THE				
BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM MI COCONUT GROVE FL	7/28/2011 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00 \$8,271,975.28	Sold, in full; warrants not outstanding	\$3,379,000.00	3,379 \$1,000.00		\$82,000.00
BISCAYNE BANCSHARES, INC.	ICOCONUT GROVE IFL	2/7/2013	30,400,000.00	\$0.00 \$8,271,973.28	Solu, III full, Walfallis flot outstalfullig	\$2,532,140.00	2,600,000 \$0.97	(\$67,860.00)	\$64,158.97
BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE FL COCONUT GROVE FL	2/8/2013 3/26/2013				\$3,700,820,00 (\$62.3	3.800,000 \$0.97	(\$99,180.00)	\$140,347,75
BLACKHAWK BANCORP, INC.	BELOIT WI	3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,459,461.11	Sold, in full; warrants not outstanding				
BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT WI 1	0/29/2012				\$186,550.00	205 \$910.00	(\$18,450.00) (\$881,550.00)	\$470,250.00
BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.		0/31/2012 1/11/2013				\$8,913,450.00 (\$91.0	9,795 \$910.00	(\$881,550.00)	\$470,250.00
BLACKRIDGE FINANCIAL, INC.	FARGO ND	5/22/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,127,326.35	Redeemed, in full; warrants not outstanding				
BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO ND	6/27/2012 9/12/2012				\$2,250,000.00 \$2,750,000.00	2,250 \$1,000.00 2,750 \$1,000.00		\$250,000,00
BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE MO	3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$11,938,437.34	Sold, in full; warrants not outstanding				
BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE MO 1 INDEPENDENCE MO 1	0/29/2012 0/31/2012				\$19,630.00 \$9,040,370.00	26 \$755.00 11,974 \$755.00	(\$6,370.00) (\$2,933,630.00)	\$541,793.34
BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE MO	1/11/2013				(\$90,6		14010001000	Qu
BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	SHELBYVILLE IN SHELBYVILLE IN	3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012	\$5,000,000.00	\$0.00 \$529,105.00	Currently Not Collectible			(\$5.000.000.00)	
BLUE VALLEY BAN CORP	OVERLAND PARK KS	12/5/2008 Preferred Stock w/ Warrants	\$21,750,000.00	\$0.00 \$21,264,901.65	Sold, in full; warrants not outstanding				
BLUE VALUEY BAN CORP	OVERLAND PARK KS 1	0/18/2013				\$3,177,232.50 \$18,085,785.00	3,250 \$977.61 18,500 \$977.61	(\$72,767.50) (\$414,215.00)	
BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK KS 1 OVERLAND PARK KS	0/21/2013 1/6/2014				\$18,085,785.00 (\$212,6	530.18)	(4-1-4,210.00)	
BLUE VALLEY BAN CORP	OVERLAND PARK KS	1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000,00	\$0.00 \$9.776.051.62	Redeemed, in full: warrants not outstanding				\$3,056.00
BNS FINANCIAL SERVICES CORPORATION BNS FINANCIAL SERVICES CORPORATION BNC BANCORP	NEW YORK NY	8/30/2013				\$7,500,000.00	7,500 \$1,000.00		\$375,000.00
BNC BANCORP BNC BANCORP	THOMASVILLE NC	12/5/2008 Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00 \$35,140,666.12	Sold, in full; warrants not outstanding	\$28,797,649.80 (\$431,9		(\$2,462,350.20)	
BNC BANCORP	THOMASVILLE NC THOMASVILLE NC	8/29/2012 9/19/2012				- 10401,0	9021.23	(42, -22,000.20)	\$939,920.00
BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN CT	2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011	\$4,797,000.00	\$0.00 \$5,673,920.75	Redeemed, in full; warrants not outstanding	\$4,797,000.00	4,797 \$1,000.00		\$240,000.00
IBNCCORP. INC.	BISMARCK ND	1/16/2009 Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00 \$26,941,865.35	Sold, in full; warrants not outstanding				
BNCCORP, INC. BNCCORP, INC.	BISMARCK ND BISMARCK ND	3/14/2014 3/17/2014				\$143,000.00 \$19,950,000.00	143 \$1,001.08 19,950 \$1,001.08		154.44 \$29,737.13 546.00 \$966,456.56
BNCCORP, INC.	BISMARCK ND	4/25/2014				\$19,950,000.00 (\$201.1		\$21,	J-10.00 #300,430.30
BOH HOLDINGS, INC.	HOUSTON TX	3/6/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,783,777.44	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$500,000,00
BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL WI	7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00 \$6,947,457.50	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		
BOSCOBEL BANCORP, INC.	BOSCOBEL WI	3/8/2013							\$232,180.54
BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL WI	3/11/2013 4/9/2013				\$5,586,000.00 (\$61,7	5.586,000 \$1.11 787.30)	\$592.	730.46 \$129.709.80
BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON MA 1	1/21/2008 Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00 \$171,224,745.48	Redeemed, in full; warrants not outstanding				
BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON MA BOSTON MA	1/13/2010 6/16/2010				\$50,000,000.00 \$104,000,000.00	50,000 \$1,000.00 104,000 \$1,000.00		
IBOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON MA	2/7/2011				¥104,000,000.00	104,000 \$1,000.00		\$6,202,523,25
BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE CA 1 SAN JOSE CA	2/23/2008 Preferred Stock w/ Warrants 2/23/2011	\$23,864,000.00	\$0.00 \$27,872,582.22	Redeemed, in full; warrants not outstanding	\$15.000.000.00	15.000 \$1.000.00		
DRIDGE CAPITAL HOLDINGS	SAN JOSE CA SAN JOSE CA SAN JOSE CA	2/23/2011 3/16/2011 4/20/2011				\$8,864,000.00	8,864 \$1,000.00		
BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE CA SAN JOSE CA	3/16/2011							\$1,395,000,00

Footpoto	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount Out	tstanding Investment Total Cash Rock ²	Investment Status*	Amount (F	ica) ⁴ Shares Ava Brico	(Paglized Loss) / (Write off) Goin ⁵	Wt Amount Wt Charos
8	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW II	State Date Orional Investment Type	\$38,000,000.00	\$0.00 \$13,447,811.37	Sold, in full; warrants not outstanding	Amount (Pe	ee) Snares Avd. Price	(\$27.550.000.00)	wt Amount wt Shares
	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW II					\$10,450,000.00	38,000 \$275.00 (4,500.00)	(\$27,550,000.00)	\$709,155.81 1,900
9.10.18.65.96.99	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES C	A 11/14/2008 Preferred Stock w/ Warrants A 12/4/2009	\$9,000,000,00	\$15,000,000.00 \$810,416.67	Full investment outstanding: warrants not outstanding				
14,15	BROGAN BANKSHARES, INC.	KAUKAUNA V	VI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3,022,879.60	Sold, in full; warrants not outstanding				
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA V	VI 4/26/2013 VI 4/29/2013				\$60,000.00 \$2,340,000.00	60,000 \$1.05 2,340,000 \$1.05	\$3,00 \$117,02	0.60 3.40 \$125,135.60 120,000
8,14,44	BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KAUKAUNA V KANSAS CITY K	5/31/2013 S 7/17/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000,00	\$0.00 \$12,845,586.01	Redeemed, in full; warrants not outstanding	(\$2)	(5,000.00)		
	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY K	S 9/15/2011	4.1,000,000			\$11,000,000.00	11,000 \$1,000.00		\$550,000.00 550
8,11,14	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON N	MO 4/24/2009 Preferred Stock w/ Exercised Warrants MO 5/23/2012	\$15,000,000.00	\$0.00 \$18,707,708.84	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00		
	BUSINESS BANCSHARES, INC.	CLAYTON	fO 1/9/2013				\$2,500,000,00	2,500 \$1,000.00		
8,11,14	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON N CATLIN II	MO 4/24/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00 \$724,123.53	Redeemed, in full; warrants not outstanding	\$6,500,000.00	6,500 \$1,000.00		\$750,000.00 750
11	BUTLER POINT, INC. C&F FINANCIAL CORPORATION	CATLIN III WEST POINT V	_ 11/2/2011 (A 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$25,205,957.78	Redeemed, in full: warrants not outstanding	\$607,000.00	607 \$1,000.00		\$30,000.00 30
	C&F FINANCIAL CORPORATION	WEST POINT V	A 7/27/2011	\$20,000,000.00	90.00 920,200,001.70	recedined, in tall, warrand not oddarding	\$10,000,000.00	10,000 \$1,000.00		
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT V	(A 4/11/2012 (A 5/14/2014				\$10,000,000.00	10,000 \$1,000.00		\$2,303,180.00 167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	I OGAN	IT 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,767,000.00 \$4,640,000.00	\$0.00 \$10,674,333.80	Redeemed, in full; warrants not outstanding				
	CACHE VALLEY BANKING COMPANY	LOGAN L	IT 12/18/2009 IT 7/14/2011				\$9,407,000.00	9,407 \$1,000.00		\$238,000,00 238
125	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE N	MS 1/9/2009 Preferred Stock w/ Warrants MS 3/4/2011	\$44,000,000.00	\$0.00 \$41,984,062.50	Sold, in full; warrants not outstanding	\$38,000,000.00	44,000 \$863.64	(\$6,000,000.00)	
8,14,44	ICALIFORNIA BANK OF COMMERCE	LAFAYETTE C	A 2/27/2009 Preferred Stock w/ Exercised Warrants A 9/15/2011	\$4,000,000.00	\$0.00 \$4,755,899.67	Redeemed, in full; warrants not outstanding			1,5000000000000000000000000000000000000	
8.11.14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	A 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000,00	\$0.00 \$3.802.219.25	Redeemed, in full: warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00 200
0	CALIFORNIA OAKS STATE BANK CALVERT FINANCIAL CORPORATION	THOUSAND OAKS C	A 12/8/2010 AO 1/22/2000 Performed Stock of Expensional Magneton	\$1.037.000.00	\$0.00 \$1,604,019.48	Redeemed, in full: warrants not outstanding	\$3,300,000.00	3,300 \$1,000.00		\$165,000.00 165
0	CALVERT FINANCIAL CORPORATION	ASHLAND N	MO 1/23/2009 Preferred Stock w/ Exercised Warrants MO 2/17/2016				\$1,037,000.00	1,037 \$1,000.00		\$52,000.00 52
8,130	CALWEST BANCORP CALWEST BANCORP	RANCHO SANTA MARGARITA C	A 1/23/2009 Preferred Stock w/ Exercised Warrants A 1/23/2015	\$4,656,000.00	\$0.00 \$5,285,163.67	Sold, in full; warrants not outstanding	\$4.656.000.00	24.445.000 \$0.20	\$233.00	0.00
8,11,14	CAPITAL BANCORP, INC.	ROCKVILLE	ID 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00 \$5,452,281.19	Redeemed, in full; warrants not outstanding			9233.07	200
39	CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION	ROCKVILLE IN RALEIGH IN	MD 12/30/2010 IC 12/12/2008 Preferred Stock w/ Warrants	\$41,279,000.00	\$0.00 \$45,252,104.25	Redeemed, in full; warrants not outstanding	\$4,700,000.00	4,700 \$1,000.00		\$235,000.00 235
8 128	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP. INC.	RALEIGH N MILWAUKEE V	IC 1/28/2011 VI 4/10/2009 Preferred Stock w/ Exercised Warrants	\$5,100,000.00	\$0.00 \$2.764.934.40	Sold, in full: warrants not outstanding	\$41,279,000.00	41,279 \$1,000.00		
0.120	CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE	VI 4/1U/2UU9 Preferred Stock w Exercised Warrants VI 10/2/2015 A 11/14/2008 Preferred Stock w/ Warrants				\$2,455,328.00	1,227,664 \$2.00	(\$2,644,672.00)	
11	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN V	'A 6/17/2009	\$3,555,199,000.00	\$0.00 \$3,806,873,702.13	Redeemed, in full; warrants not outstanding	\$3,555,199,000.00	3,555,199 \$1,000.00		
	CAPITAL ONE FINANCIAL CORP	MCLEAN V	A 12/9/2009			.		5,555,555		\$146,500,064.55 12,657,960
8.14	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND CONTRACTOR OF THE PORTLAND CONTRACTOR O	OR 12/23/2008 Preferred Stock w/ Exercised Warrants OR 11/8/2012	\$4,000,000.00	\$0.00 \$4,742,850.89	Sold, in full; warrants not outstanding	\$247,727.04	264 \$938.36	(\$16,272.96)	
	CAPITAL PACIFIC BANCORP	PORTLAND C	OR 11/9/2012 OR 1/11/2013				\$3,505,712.96	3,736 \$938.36	(\$230,287.04)	\$169,042.00 200
14,15,45	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II, INC.	PORTLAND CONTRACTOR N	(O I10/23/2009 Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00 \$7,547,479.56	Redeemed, in full; warrants not outstanding				
	CARDINAL BANCORP II, INC. CAROLINA BANK HOLDINGS, INC.	WASHINGTON N GREENSBORO N	MO 9/8/2011 IC 1/9/2009 Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$19.941,788.94	Sold, in full; warrants not outstanding	\$6,251,000.00	6.251,000 \$1.00		\$313,000.00 313,000
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	IC 2/20/2013				\$14,525,843.40 \$435,756.60	15,534 \$935.10	(\$1,008,156.60) (\$30,243.40)	
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	IC 2/21/2013 IC 3/26/2013				\$435,756.60 (\$14	9,616.00) 466 \$935.10	(\$30,243.40)	
	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK	GREENSBORO N	IC 4/19/2013 IC 2/6/2009 Preferred Stock w/ Warrents	\$4,000,000.00	\$0.00 \$3,994,452.00	Sold, in full; warrants not outstanding				\$1,800,000.00 357,675
	CAROLINA TRUST BANK	LINCOLNTON	IC 2/6/2009 Preferred Stock w/ Warrants IC 11/30/2012	\$4,000,000.00	30.00 33,884,432.00	Sold, in fall, warrants not odistanding	\$3,412,000.00	4,000 \$853.00	(\$588,000.00)	
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	IC 1/11/2013 IC 3/26/2013					4,120.00) 5,880.00)		
44	CAROLINA TRUST BANK CARROLLTON BANCORP	LINCOLNTON N BALTIMORE N	IC 6/11/2013 ID 2/13/2009 Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00 \$11,388,958.51	Redeemed, in full; warrants not outstanding				\$19.132.00 86.957
11	CARROLLTON BANCORP	BALTIMORE N	ID 4/19/2013				\$9,201,000.00	9,201 \$1,000.00		\$213,594.16 205,379
9,11,36	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK NEW YORK	IY 1/16/2009 Preferred Stock IY 8/27/2010	\$18,980,000.00	\$0.00 \$20,511,580.55	Redeemed, in full; warrants not outstanding	\$18,980,000.00	18,980 \$1,000.00		
	CASCADE FINANCIAL CORPORATION	EVERETT V	VA 11/21/2008 Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00 \$17,678,900.00	Sold, in full; warrants not outstanding				
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	EVERETT V LOS ANGELES C	VA 6/30/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$258,000,000,00	\$0.00 \$329.874.444.96	Redeemed, in full; warrants not outstanding	\$16,250,000.00	38,970 \$416.99	(\$22,720,000.00)	
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES C	A 3/20/2013 A 9/30/2013				\$129,000,000.00 \$129,000,000.00	129,000 \$1,000.00		
	CATHAY GENERAL BANCORP	LOS ANGELES C	A 12/9/2013				\$125,000,000.00	125,000 31,000.00		\$13.107.778.30 1.846.374
8,14,18,44	CATSKILL HUDSON BANCORP, INC.	ROCK HILL N	IY 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00 \$3,500,000.00	\$0.00 \$7,448,071.47	Redeemed, in full; warrants not outstanding				
8.57.97	CATSKILL HIDSON BANCORP, INC. CATSKILL HIDSON BANCORP, INC.	ROCK HILL N	Y 12/22/2009 IY 7/21/2011	\$4.114.000.00	\$0.00 \$271.579.53		\$6,500,000.00	6,500 \$1,000.00		\$263,000.00 263
	CB HOLDING CORP. CB HOLDING CORP.	ALEDO II	5/29/2009 Preferred Stock w/ Exercised Warrants 10/14/2011			Currently Not Collectible			(\$4,114,000,00)	
8,18	CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE C	A 2/20/2009 Preferred Stock w/ Exercised Warrants A 12/29/2009	\$2,644,000.00 \$1,753,000.00	\$0.00 \$4,982,141.86	Sold, in full; warrants not outstanding				
	ICBB BANCORP	CARTERSVILLE	AA 11/28/2012 AA 11/29/2012	\$1,700,000.00			\$1,268,825.60 \$2,831,259.86	1,360 \$932.96	(\$91,174.40) (\$205,740.14)	
	CBB BANCORP CBB BANCORP	CARTERSVILLE C	SA 1/11/2013				\$2,831,259.86	3,037 \$932.26	(\$205,740.14)	\$115,861.34 132
0.44	CBB BANCORP	CARTERSVILLE G	A 3/26/2013	\$24.300.000.00	\$0.00 \$27,432,357.95	Sold, in full: warrants not outstanding		(\$363.42)		
0,14	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE A RUSSELLVILLE A	L 3/27/2009 Preferred Stock w/ Exercised Warrants L 8/7/2012	\$24,300,000.00	\$0.00 \$27,432,357.95	Gold, in rall; warrants not outstanding				\$287,213.85 315
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE A RUSSELLVILLE A	LL 8/9/2012 LL 8/10/2012				\$923,304.00 \$21,073,056.00	1,020 \$905.20 23,280 \$905.20	(\$96,696.00) (\$2,206,944.00)	\$689,313.24 756 \$131,297,76 144
	CBS BANC-CORP.	RUSSELLVILLE	L 9/11/2012	\$11.560.000.00	644 500 000 00			9,963.60)	,22,24,0,777,000	199
8	CECIL BANCORP, INC. CEDARSTONE BANK	ELKTON N LEBANON T	12/23/2008 Preferred Stock w/ Warrants 2/6/2009 Preferred Stock w/ Exercised Warrants	\$11,560,000.00 \$3,564,000.00	\$11,560,000.00 \$516,988.89 \$0.00 \$4,672,098.50	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding				
44	CEDARSTONE BANK CENTER BANCORP. INC.	LEBANON T UNION N	N 11/20/2013 U 1/9/2009 Preferred Stock w/ Warrants	\$10,000,000.00		Redeemed, in full: warrants not outstanding	\$3,564,000.00	3,564 \$1,000.00		\$178,000.00 178
44	CENTER BANCORP, INC.	UNION	J 9/15/2011	213,000,000,00	311,300,088.67	Thomas and the state of the sta	\$10,000,000.00	10,000 \$1,000.00		
11,59	CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	UNION N LOS ANGELES C	J 12/7/2011 A 12/12/2008 Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00 \$65,855,083.33	Redeemed, in full; warrants not outstanding				\$245,000.00 86,705
	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES C	A 6/27/2012 A 5/27/2015				\$55,000,000.00	55,000 \$1,000.00		\$1.115.500.00 350.767
8,14	CENTERBANK	MILFORD	OH 5/1/2009 Preferred Stock w/ Exercised Warrants	\$2,250,000.00	\$0.00 \$2,344,662.43	Sold, in full; warrants not outstanding				31,115,500.00 350,767
	CENTERBANK	MILFORD	OH 10/29/2012				\$24,750.00 \$1,831,500.00	30 \$825.00 2,220 \$825.00	(\$5,250.00) (\$388,500.00)	\$84,057.43 113
	CENTERBANK CENTERBANK	MILFORD C	OH 11/1/2012 OH 1/11/2013			1	(\$18)	8,562.50)	(9000,000.00)	904,007.40
12,16	CENTERBANK CENTERSTATE BANKS OF FLORIDA INC.	MILFORD C DAVENPORT F	0H 3/26/2013 "L 11/21/2008 Preferred Stock w/ Warrants	\$27,875,000.00	\$0.00 \$29,283,302.58	Redeemed, in full; warrants not outstanding		6.437.50)		
	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT F DAVENPORT F	L 9/30/2009 L 10/28/2009				\$27,875,000.00	27,875 \$1,000.00		\$212,000.00 125,413
8,11,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN V	VV 1/16/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$15,922,937.50	Redeemed, in full; warrants not outstanding				\$212,000.00 125,413
	CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN V	VV 3/31/2009 VV 4/15/2009				\$15,000,000.00	15,000 \$1,000.00		\$750,000.00 750
45	CENTRAL BANCORP, INC. (MA)	SOMERVILLE A	VV 4/15/2009 IA 12/5/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$13,886,111.11	Redeemed, in full; warrants not outstanding	\$10,000,000.00			9,00,000.00
	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	SOMERVILLE N	MA 8/25/2011 MA 10/19/2011				\$10,000,000.00	10,000 \$1,000.00		\$2,525,000.00 234,742
8.113	CENTRAL BANCORP, INC. (TX) CENTRAL BANCORP, INC. (TX)	GARLAND T GARLAND T	X 2/27/2009 Preferred Stock w/ Exercised Warrants X 8/29/2014	\$22,500,000.00	\$0.00 \$31.086.221.13	Redeemed, in full: warrants not outstanding	\$22,500,000.00	22,500 \$1,000.00		\$1,125,000.00 1,125
8,11,14	CENTRAL BANCSHARES, INC.	HOUSTON	X 1/30/2009 Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00 \$6,859,176.83	Redeemed, in full; warrants not outstanding				
0.14	CENTRAL BANCSHARES, INC. CENTRAL COMMUNITY CORPORATION	HOUSTON T TEMPLE T	X 7/6/2011	\$22,000,000.00	\$0.00 \$25,797,528.80	Sold, in full; warrants not outstanding	\$5,800,000.00	5,800 \$1,000.00		\$290,000.00 290
	CENTRAL COMMUNITY CORPORATION	TEMPI E	Y 12/10/2012		920,101,020.00		\$5.333.059.60	5.758 \$926.20	(\$424,940,40)	
0,14	CENTRAL COMMUNITY CORPORATION	TEMPLE	10/11/2010				010000000000		MA 44	
0,14	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE T TEMPLE T TEMPLE T	X 12/11/2012 X 1/11/2013				\$15,043,340.40 (\$203	16,242 \$926.20 (3,764.00)	(\$1,198,659.60)	\$1,058,725.80 1,100
0,114	CENTRAL COMMUNITY CORPORATION		X 12/10/2012 X 12/11/2012 X 1/11/2013 HI 12/5/2008 Preferred Stock w/ Warrants DH 9/26/2012	\$7,225,000.00	\$0.00 \$3,612,118.06	Sold, in full; warrants not outstanding	\$15,043,340.40 (\$203 \$3,000,000.00	16,242 \$926.20 13,764.00) 7,225 \$415.22	(\$1,198,659.60) (\$4,225,000,00)	\$1,058,725.80 1,100

		All All	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0		standing Investment Total Cash Back ²			4 0 0 0	(Realized Loss) / (Write-off) Gain ⁵	W. A
1	Institution Name CENTRAL JERSEY BANCORP	OAKHURST	State	Original Investment Amount Out: \$11,300,000.00	standing Investment Total Cash Back \$0.00 \$12,704,145.10	Investment Status' Redeemed, in full; warrants not outstanding	Amount (Fee)		(Realized Loss) / (Write-off) Gain	Wt Amount Wt Shares
40	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ 12/1/2010				\$11,300,000.00	11,300 \$1,000.00		\$319,658.99 268,62
	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU	HI 1/9/2009 Preferred Stock w/ Warrants HI 6/22/2011	\$135,000,000.00	\$0.00 \$75,036,891.42	Sold, in full; warrants not outstanding	\$26 227 500 00 (\$454.2	18.75) 2,850,000 \$12.75	(\$22.124.029.97)	
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 4/4/2012				\$36,337,500.00 (\$454,2 \$36,427,038.55 (\$387,8	16.38) 2,770,117 \$13.15	(\$32,121,928.87) (\$30,113,532.58)	
45	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMUNITY BANCORP	HONOLULU FRESNO	HI 6/11/2013 CA 1/30/2009 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$8,077,516.47	Redeemed, in full; warrants not outstanding				\$751,888.00 79,288
	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA 8/18/2011 CA 9/28/2011				\$7,000,000,00	7,000 \$1,000.00		\$185.016.80 79.067
93	CENTRAL VIRGINIA BANKSHARES. INC.	POWHATAN	VA 1/30/2009 Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00 \$3,800,656.00	Sold, in full; warrants not outstanding				\$165,016.80
8,17,44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	VA 10/1/2013 PA 12/18/2009 Preferred Stock w/ Exercised Warrants	\$6,056,000.00	\$0.00 \$6,739,821.89	Redeemed, in full; warrants not outstanding	\$3,350,000.00	11,385 \$294.25	(\$8,035,000.00)	
	CENTRIC FINANCIAL CORPORATION	HARRISBURG BEDFORD		\$7,500,000.00	\$0.00 \$8,887,791.42	Redeemed, in full; warrants not outstanding	\$6,056,000.00	6,056 \$1,000.00		\$182,000.00 183
0,14,44	CENTRIX BANK & TRUST CENTRIX BANK & TRUST	BEDEORD	PA				\$7,500,000.00	7,500 \$1,000.00		\$375,000.00 375
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 1/9/2009 Preferred Stock w/ Warrants IL 9/25/2013	\$32,668,000.00	\$0.00 \$11,205,387.14	Sold, in full; warrants not outstanding	\$8,211,450.00	25,266 \$325.00	(\$17,054,550.00)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/18/2013 IL 10/29/2013				\$1,950,000.00 (\$82,1	6,000 \$325.00	(\$4,050,000,00)	
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 1/6/2014 IL 2/10/2014				(\$19.5	(00,00)		
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 2/10/2014 IL 3/19/2014				\$577,638.02 (\$5.7	1,402 \$412.01	(\$824,361.98)	
	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA SANTA FE	IL 10/15/2014 NM 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000,00	\$0.00 \$13.186.960.25	Sold. in full: warrants not outstanding				\$2,000.00 508,320
	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 12/19/2012	\$10,000,000.00	\$0.00 \$13,186,960.25	Sold, in full; warrants not outstanding	\$39,400.00	40,000 \$0.99	(\$600.00) (\$149,400.00)	\$198,635.58 200,000
1	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 12/20/2012 NM 1/11/2013				\$9,810,600.00	9,960,000 \$0.99	(\$149,400.00)	\$297,953.37 300,000
	CHAMBERS BANCSHARES, INC.	DANVILLE	AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$0.00 \$32,098,302.62	Redeemed, in full; warrants not outstanding	(\$50,5	00.007		
8	CHAMBERS BANCSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE CHICAGO	IL 7/31/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00 \$8.981.348.81	Sold, in full; warrants not outstanding	\$19,817,000.00	19,817,000 \$1.00		\$991,000.00 991,000
	CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 3/14/2014 IL 3/17/2014				\$257,660.00 \$6,679,340.00	260 \$991.00	(\$2,340.00) (\$60,660.00)	\$347,193.00 350
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL 3/17/2014 IL 4/25/2014 NY 12/31/2008 Preferred Stock w/ Warrants				\$6,679,340.00 (\$69.3	6,740 \$991.00 (70.00)	(\$60,660.00)	\$347,193.00 350
23	CIT GROUP INC.	NEW YORK NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants NY 12/10/2009	\$2,330,000,000.00		Exited bankruptcy/Receivership			(\$2,330,000,000.00)	
19,30	CITIGROUP INC.	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$32,839,267,986.46	Redeemed, in full; warrants not outstanding	\$25,000,000,000,00	7.000.007.000	\$6.852.354.4	470.05
1	CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2010 NY 1/31/2011 PA 1/16/2009 Preferred Stock w/ Warrants				\$25,000,000,000.00	7,692,307,692 \$4.14	\$6,852,354,4	470.95 \$54,621,848.84 210,084,034
11	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA 1/16/2009 Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00 \$28,889,100.00	Redeemed, in full; warrants not outstanding	\$26,440,000,00	26 440 \$1 000 00		
	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA 8/4/2010 PA 9/1/2010				\$26,440,000.00	26,440 \$1,000.00		\$400,000.00 194,794
8,55,97	CITIZENS BANCORP CITIZENS BANCORP	NEVADA CITY NEVADA CITY	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/23/2011	\$10,400,000.00	\$0.00 \$223,571.11	Currently Not Collectible			(\$10,400,000,00)	
8,14	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 5/29/2009 Preferred Stock w/ Exercised Warrants MO 2/7/2013	\$24,990,000.00	\$0.00 \$13,952,381.45	Sold, in full; warrants not outstanding				
 	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 2/7/2013 MO 2/8/2013				\$6,657,375.00 \$6,150,000.00	12,990 \$512.50 12,000 \$512.50	(\$6,332,625.00) (\$5,850.000.00)	\$258,018.75 500 \$387,028.12 750
	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATI ANTA	MO 2/8/2013 MO 3/26/2013 GA 3/6/2009 Preferred Stock	\$7.462.000.00	\$0.00 \$7.997.813.22	Redeemed in full: warrants not outstanding	(\$128,0	73.75)		
9,11,36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 8/13/2010				\$7,462,000.00	7,462 \$1,000.00		
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON COVINGTON	LA 3/20/2009 Preferred Stock w/ Exercised Warrants LA 6/29/2015	\$2,400,000.00	\$0.00 \$2,353,330.60	Sold, in full; warrants not outstanding	\$1,560,312.00	2,400 \$650.13	(\$839,688.00)	\$53,015.60 120
	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 8/6/2015				(\$25,0	100.00)	(9000,000.00)	\$50,010.00
8,14,44	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL	VA 2/6/2009 Preferred Stock w/ Exercised Warrants VA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$6,300,000.00 \$3,000,000.00		Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding				
	CITIZENS COMMUNITY BANK CITIZENS FIRST CORPORATION	SOUTH HILL BOWLING GREEN	VA 7/29/2011	\$8,779,000.00		Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,000.00		\$150,000.00 150
	CITIZENS FIRST CORPORATION	BOWLING GREEN	12/19/2008 Preferred Stock w/ Warrants	36,779,000.00	\$0.00 \$12,230,723.05	Redeemed, in full, warrants not outstanding	\$2,212,308.00	63 \$35,116.00		
\vdash	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/13/2013 KY 1/15/2014				\$3,300,904,00 \$3,265,788,00	94 \$35,116,00 93 \$35,116,00		
	CITIZENS FIRST CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	BOWLING GREEN	KY 1/15/2014 KY 4/15/2015	\$300,000,000.00	\$0.00 \$381.395.557.08		90,200,700.00	35 455,116.00		\$1,705,802.78 254,218
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI 12/12/2008 Preferred Stock w/ Warrants MI 4/12/2013	\$300,000,000.00	\$0.00 \$381,395,557.08	Redeemed, in full; warrants not outstanding	\$300,000,000.00	300,000 \$1,000.00		
45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI 5/13/2015 NC 13/13/2008 Performed Stock of Marroots	\$20,500,000.00	\$0.00 \$23,572,379.22	Redeemed, in full; warrants not outstanding				\$12,150,120.44 2,571,998
40	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC 12/12/2008 Preferred Stock w/ Warrants NC 9/22/2011	\$20,300,000.00	\$0.00 \$23,572,376.22	Redeemed, in full, warrants not outstanding	\$20,500,000.00	20,500 \$1,000.00		
8.9.124	CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK	NC 11/9/2011 NJ 4/10/2009 Preferred Stock	\$9,439,000,00	\$0.00 \$2.508.609.00	Sold, in full; warrants not outstanding				\$225,157.00 450,314
	CITY NATIONAL BANCSHARES CORPORATION	NEWARK	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants				\$2,226,750.00	9,439 \$235.91	(\$7.212.250.00)	
11	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 11/21/2008 Preferred Stock w Warrants CA 12/30/2009 CA 3/3/2010	\$400,000,000.00	\$0.00 \$442,416,666.67	Redeemed, in full; warrants not outstanding	\$200,000,000.00	200,000 \$1,000.00		
——	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 3/3/2010 CA 4/7/2010				\$200,000,000.00	200,000 \$1,000.00		\$18,500,000,00 1,128,668
8.14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,318,585.05	Sold, in full; warrants not outstanding				\$10,500,500.50
\vdash	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 11/28/2012 SC 11/29/2012				\$955,825.50 \$1,662,874.50	1,095 \$872.90 1,905 \$872.90	(\$139,174.50) (\$242,125.50)	\$114,021.50
00	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 1/11/2013	\$9.950,000.00	\$0.00 \$11,166,897.79	Cald la felle constant and a state of a	(\$25,0	(00.00)		
02		FERNANDINA BEACH FERNANDINA BEACH	FL 12/5/2008 Preferred Stock w/ Warrants FL 3/8/2013	\$9,950,000.00	\$0.00 \$11,166,697.79	Sold, in full; warrants not outstanding	\$3,772,645.00	3,950 \$955,10	(\$177.355.00)	
——	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 3/11/2013 FL 4/9/2013				\$5,730,600.00 (\$95,0	6,000 \$955.10	(\$269,400.00)	
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 4/10/2013				(950,0			\$99,000.00 60,000 \$225,647.45 145,579
8.17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16.015.000.00	\$0.00 \$14,257.487.71	Sold, in full: warrants not outstanding				
	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/8/2013 SC 3/11/2013			-	\$397,550.00 \$12,335,976.50	500 \$795.10 15.515 \$795.10	(\$102,450.00) (\$3,179,023,50)	\$389,857.05 450 \$25,990.47 30
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 4/9/2013				\$12,335,976.50 (\$127,3		(\$3,179,023.50)	\$25,990.47 3
45	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO 12/19/2008 Preferred Stock w/ Warrants CO 9/8/2011	\$64,450,000.00	\$0.00 \$73,357,086.72	Redeemed, in full; warrants not outstanding	\$64,450,000.00	64.450 \$1.000.00		
	COBIZ FINANCIAL INC	DENVER	ICO 11/23/2011				207,700,000,00	54,455 51,000.00		\$143,677.00 895,968
44		YORK	PA 1/9/2009 Preferred Stock w/ Warrants PA 8/18/2011	\$16,500,000.00	\$0.00 \$19,178,479.00	Redeemed, in full; warrants not outstanding	\$16,500,000.00	16,500 \$1,000.00		
	CODORUS VALLEY BANCORP, INC.	YORK	PA 9/28/2011	\$10,000,000.00	\$0.00 \$10.670.784.03	Sold, in full: warrants not outstanding				\$526,604.00 263,859
9,14	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 2/13/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013 CO 7/22/2013	\$10,000,000,00	\$0.00 \$10,670,784.03	Solo, in roll, wallants flot outstanding	\$46,995.00 \$8,990,505.00	52 \$903.75 9,948 \$903.75	(\$5,005.00) (\$957,495.00)	
\vdash	COLOEAST BANKSHARES, INC.	LAMAR	CO 7/22/2013 CO 9/12/2013				\$8,990,505.00 (\$90,3	9,948 \$903.75	(\$957,495.00)	\$494,381.25 50
8,11,14	COLOEAST BANKSHARES, INC. COLONIAL AMERICAN BANK COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	CO 9/12/2013 PA 3/27/2009 Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00 \$668,142.53	Redeemed, in full; warrants not outstanding	\$574,000,00	574 \$1,000,00		\$29,000,00
	COLONY BANKCORP, INC.	FITZGERALD	PA 10/26/2011 GA 1/9/2009 Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00 \$26,480,089.20	Sold, in full; warrants not outstanding				\$29,000.00 29
\vdash	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 2/7/2013 GA 2/8/2013				\$21,633,944.71 \$265,135,29	27,661 \$782.11 339 \$782.11	(\$6,027,055.29) (\$73,864.71)	
	COLONY BANKCORP, INC.	FITZGERALD	GA 3/26/2013				\$265,135.29 (\$218,9	90.80)	(4.0,004.11)	
11,16	COLONY BANKCORP, INC. COLUMBIA BANKING SYSTEM, INC.	FITZGERALD TACOMA	GA 6/12/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$76,898,000.00	\$0.00 \$86,821,419.22	Redeemed, in full; warrants not outstanding				\$810,000.00 500,000
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA 8/11/2010	, 5,555,555	, , , , , , , , , , , , , , , , , , ,		\$76,898,000.00	76,898 \$1,000.00		\$3,301,647.00 398,023
		TACOMA BUENA VISTA	WA 9/1/2010 CO 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00 \$2,689,478.64	Redeemed, in full; warrants not outstanding				
8,14,44	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO 9/22/2011 TX 11/14/2008 Preferred Stock w/ Warrants	\$2,250,000,000,00	\$0.00 \$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,260,000,00	2,260 \$1,000.00		\$113,000.00 113
8,14,44	COMERICA INC					recocurred, in full, wallanto not outstanding				
8,14,44		DALLAS DALLAS	TX 3/17/2010	***************************************	\$2100 \$2100012 100 100 100 100 100 100 100 100		\$2,250,000,000.00	2,250,000 \$1,000.00		
11	COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX 3/17/2010 TX 5/12/2010				\$2,250,000,000.00	2,250,000 \$1,000.00		\$181,102,043.40 11,479,592
8,14,44	COMERICA INC. COMMERICE NATIONAL BANK COMMERICE NATIONAL BANK	DALLAS DALLAS NEWPORT BEACH NEWPORT BEACH	TX 3/17/2010 TX 5/12/2010 CA 1/9/2009 Preferred Stock w/ Warrants CA 10/7/2009	\$5,000,000.00		Redeemed, in full; warrants not outstanding	\$2,250,000,000.00 \$5,000,000.00	2,250,000 \$1,000.00 5,000 \$1,000.00		
11 11 11 11 11 11 11 11 11 11 11 11 11	COMERICA INC. COMMERICE NATIONAL BANK COMMERICE NATIONAL BANK COMMERICE NATIONAL BANK COMMERICE NATIONAL BANK	DALLAS DALLAS NEWPORT BEACH	TX 3/17/2010 TX 5/12/2010 CA 1/9/2009 Preferred Stock w/ Warrants		\$0.00 \$5,602,969.61				(\$43,500.00)	\$181,102,043.40 11,479,592 \$566,858.50 87,200

Footnote	Institution Name COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	State Date Original Investment Type ¹ KY 8/9/2012	Original Investment Amount Outstan	ding Investment Total Cash Back ² Investment Status*	Amount (Fee)* Shares Avg. Price \$13,100,250.00 17,467,000 \$0.75	(Realized Loss) / (Write-off) Gain ³ (\$4,366,750.00)	Wt Amount Wt Shares \$792,990.00 900,0
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 8/10/2012			\$600,000.00 800,000 \$0.75	(\$200,000.00)	\$105,732.00 120,0
8.14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE LOS ANGELES	KY 9/11/2012 CA 11/23/2009 Preferred Stock w/ Exercised Warrants CA 7/17/2013 CA 7/17/	\$7.701.000.00	\$0.00 \$8.451,110.79 Sold, in full: warrants not outstanding	(\$153,000.00)		
	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA 7/17/2013 CA 9/12/2013			\$7,323,651.00 7,701 \$951.00 (\$73,236.51)	(\$377,349.00)	\$362,427.91 3
8,11,14	COMMUNITY 1ST BANK	ROSEVILLE	CA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00 \$2,899,659.67 Redeemed, in full; warrants not outstanding			
8.11.14	COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE GOFF	CA 12/19/2012 KS 3/6/2009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00 \$616.741.75 Redeemed, in full: warrants not outstanding	\$2,550,000.00 2,550 \$1,000.00		\$128,000.00 1:
	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS 7/18/2012			\$500,000.00 500 \$1,000.00		\$25,000.00
8,11,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON BRANDON	MS 9/11/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010	\$52,000,000.00	\$0.00 \$57,575,699.54 Redeemed, in full; warrants not outstanding	\$52,000,000.00 52,000 \$1,000.00		\$2,600,000,00 2,60
8,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ 7/24/2009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00 \$5,197,157.57 Redeemed, in full; warrants not outstanding			
9,11,36	COMMUNITY BANCSHARES, INC. COMMUNITY BANK OF THE BAY	KINGMAN	AZ 2/11/2015 CA 1/16/2009 Preferred Stock	\$1,747,000.00	\$0.00 \$1,823,188.61 Redeemed, in full; warrants not outstanding	\$3.872,000.00 3.872 \$1.000.00		\$116,000.00
9,11,36	ICOMMUNITY BANK OF THE BAY	OAKLAND OAKLAND	ICA 9/29/2010			\$1,747,000.00 1,747 \$1,000.00		
44	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY NEW ALBANY	IN 5/29/2009 Preferred Stock w/ Warrants IN 9/15/2011	\$19,468,000.00	\$0.00 \$22,802,281.62 Redeemed, in full; warrants not outstanding	\$19,468,000.00 19,468 \$1,000.00		
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN 10/19/2011			\$15,400,000.00		\$1,100,869.50 386.2
11,101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 12/19/2008 Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00 \$23,135,879.12 Redeemed, in full; warrants not outstanding	\$4.500,000.00 4.500 \$1.000.00		
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 7/24/2013 VA 11/20/2013			\$2,500,000.00 2,500 \$1,000.00		
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 4/23/2014			\$10,680,000.00 10,680 \$1,000.00		\$780.000.00 780.0
8,14	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BUSINESS BANK	GLEN ALLEN WEST SACRAMENTO	VA 6/4/2014 CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00 \$4,674,050.16 Sold, in full; warrants not outstanding			
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 11/30/2012			\$3,717,560.00 3,976 \$935.00 (\$25,000,00)	(\$258,440.00)	\$167,035.00
81	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO STAUNTON	CA 1/11/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00 \$16,080,204.94 Redeemed, in full; warrants not outstanding			
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA 1/9/2013			\$12.643.000.00 12.643 \$1.000.00		
8,14,76	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON GLEN ELLYN	VA 5/28/2015 IL 5/15/2009 Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00 \$4,240,743.82 Sold, in full; warrants not outstanding			\$873,485.00 61,7
0	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES, INC. (AR)	GLEN ELLYN	IL 12/21/2012 AR 4/3/2009 Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00 \$16,441,884.63 Sold, in full; warrants not outstanding	\$3,136,500.00 6,970 \$450.00	(\$3,833,500.00)	\$157,050.00 3
0	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 4/3/2009 Preferred Stock W Exercised Warrants AR 2/7/2014	\$12,725,000.00	\$0.00 \$16,441,084.63 Sold, in full, warrants not outstanding	\$3,705,037,50 \$988,01	(\$44,962.50)	\$85.157.88
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 2/10/2014 AR 3/19/2014			\$8,867,389.75 8,975 \$988.01 (\$125,724,27)	(\$107,610.25)	\$544,614.34 5
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	AR 3/19/2014 TN 3/20/2009 Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00 \$23,628,111.33 Redeemed, in full; warrants not outstanding	(\$10,000)		
	ICOMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY				\$20,000,000.00 20,000 \$1,000.00		\$1,000,000.00 1,0
8	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 4/11/2014	\$17.806,000.00	\$0.00 \$7,665,362.89 Sold, in full; warrants not outstanding	\$1,322,500.50 4,401 \$300.50	(\$3,078,499.50)	\$72,314.55
	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN 4/14/2014 TN 7/18/2014			\$4,028,202.50 13,405 \$300.50	(\$9,376,797.50)	\$387,399.37
8.67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC.	BRANDON BRANDON	MS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1.050.000.00	\$0.00 \$1,220,300.65 Sold, in full; warrants not outstanding	(\$53,507.03)		
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 11/30/2012			\$1,002,750.00 105 \$9,550.00	(\$47,250.00)	\$25,000.00
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 1/11/2013 MS 3/26/2013			(\$10,027.50) (\$14,972.50)		
8,14	ICOMMUNITY INVESTORS BANCORP. INC.	BUCYRUS	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012	\$2,600,000.00	\$0.00 \$3,115,616.28 Sold, in full; warrants not outstanding			
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 12/19/2012 OH 12/20/2012			\$952,850.00 1,003 \$950.00 \$1,517,150.00 1,597 \$950.00	(\$50,150.00) (\$79,850.00)	\$105,000,00 1:
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 1/11/2013			(\$24,700.00)		
44	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP	BUCYRUS MIDDLETOWN	OH 3/26/2013 NJ 1/30/2009 Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00 \$10,598,750.00 Redeemed, in full; warrants not outstanding	(\$300.00)		
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 8/11/2011	***************************************		\$9,000,000.00 9,000 \$1,000.00		
15.17	COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN HAM LAKE	NJ 10/26/2011 MN 11/13/2009 Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00 \$5,462,045.14 Sold, in full; warrants not outstanding			\$460,000.00 311.9
10,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN 8/12/2013	94,400,000.00	95.55 95,452,545.14 Cold, III tall, Mahalis hix calculating	\$4,400,000.00 4,400,000 \$1.11	\$484,9	24.00 \$177,716.96 132,0
8.14.44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON RUSTON	MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000,00	\$0.00 \$28,459,100.00 Redeemed, in full; warrants not outstanding	(\$48,849.24)		
	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA 7/6/2011			\$24,000,000.00 24,000 \$1,000.00		\$1,200,000.00 1,20
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/19/2008 Preferred Stock w/ Warrants CA 12/19/2012	\$15,600,000.00	\$0.00 \$14,341,140.33 Sold, in full; warrants not outstanding	\$2,172,000.00 3,000 \$724.00	(\$828,000,00)	
	COMMUNITY WEST BANCSHARES	GOLETA	CA 12/10/2012 CA 12/11/2012			\$9,122,400.00 12,600 \$724.00	(\$828,000.00) (\$3,477,600.00)	
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1/11/2013 CA 6/12/2013			(\$112,944.00)		\$698.351.00 521.11
53,110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC 2/13/2009 Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding			3030,351.00 321.11
	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC 5/23/2014 NC 5/27/2015			\$10,149,929.90 1,085,554 \$9.35	(\$41,350,070.10)	\$10,356.69 22,0
8,14	ICONGAREE BANCSHARES, INC.	CAYCE	SC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding			\$10,500.05 EE,0
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC 10/29/2012 SC 10/31/2012			\$23,932.54 29 \$825.26 \$2,687,046.56 3,256 \$825.26	(\$5.067.46) (\$568,953.44)	\$106,364.00
	CONGAREE BANCSHARES, INC.	CAYCE	SC 1/11/2013			(\$25,000.00)	(\$300,533.44)	\$100,364.00
8,14	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 2/13/2009 Preferred Stock w/ Exercised Warrants AR 11/30/2012	\$638,000.00	\$0.00 \$659,705.04 Sold, in full; warrants not outstanding	\$548,680.00 638 \$860.00	(\$89.320.00)	\$3,960.00
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 1/11/2013			(\$5.486.80)	(\$68,320.00)	\$3,900.00
0.14	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING MILFORD	AR 3/26/2013 NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00 \$8,781,205.02 Sold, in full; warrants not outstanding	(\$19,513.20)		
0,14	COUNTRY BANK SHARES, INC.	MILFORD	NE 11/28/2012	\$1,323,000.00	\$0.00 \$6,701,200.02 Sold, III fall, Wallants flor dutstanding	\$713,208.30 777 \$917.90	(\$63,791.70)	
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 11/29/2012 NE 1/11/2013			\$6,193,989.20 6,748 \$917.90 (\$69,071.98)	(\$554,010.80)	\$372,240.00 3
8	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS 6/5/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,594,635.27 Redeemed, in full; warrants not outstanding			
8	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS 4/30/2014	\$3 100 000 00	\$0.00 \$4,225,732.08 Redeemed, in full; warrants not outstanding	\$5,000,000.00 5,000 \$1,000.00		\$250,000.00 25
0	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 1/8/2014	93,100,000.00	99,220,732.00 (Nedeemed, in full; warrants not outstanding	\$1,000,000.00 1,000 \$1,000.00		
58	CRAZY WOMAN CREEK BANCORP INCORPORATED CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	BUFFALO RALEIGH	WY 11/19/2014 NC 1/9/2009 Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding	\$2,100,000.00 2,100 \$1,000.00		\$155,000.00
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC 2/19/2014	\$24,500,000.00	40.00 40.014,741.20 Inducenties, in ruli, waitants flot outstanding	\$24,900,000.00 24,900 \$1,000.00		
8 14	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CROSSTOWN HOLDING COMPANY	RALEIGH BLAINE	NC 6/11/2014 MN 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10.650,000.00	\$0.00 \$13.498.324.83 Sold, in full: warrants not outstanding			\$1,681,000.00 833,7
0,14	CROSSTOWN HOLDING COMPANY	BLAINE	MN 7/19/2013	\$10,030,000.00	\$15,490,524.05 [Soid, Iff full; Wallahits flot outstanding	\$343.794.50 350 \$982.27	(\$6,205.50)	
		BLAINE	MN 7/22/2013			\$10,117,381.00 10,300 \$982.27 (\$104,611.76)	(\$182,619.00)	\$531,210.67
8	CROSSTOWN HOLDING COMPANY CSRA BANK CORP.	BLAINE WRENS	MN 9/12/2013 GA 3/27/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3,210,755.60 Sold, in full; warrants not outstanding			
	CSRA BANK CORP. CSRA BANK CORP.	WRENS	GA 6/29/2015			\$2,400,000.00 2,400 \$1,213.75 (\$25,000.00)	\$513,0	00.00 \$141,815.60 1:
11,16	Casha Bank Comp. CVB FINANCIAL CORP. CVB FINANCIAL CORP.	WRENS ONTARIO ONTARIO	GA 8/6/2015 CA 12/5/2008 Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00 \$136,046,583.33 Redeemed, in full; warrants not outstanding			
	CVB FINANCIAL CORP.	ONTARIO	CA 8/26/2009 CA 9/2/2009			\$97,500,000.00 97,500 \$1,000.00 \$32,500,000.00 32,500 \$1,000.00		
	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO	CA 10/28/2009			32,000 \$1,000.00		\$1,307,000.00 834,70
8.14.44	D.L. EVANS BANCORP D.L. EVANS BANCORP	BURLEY BURLEY	ID	\$19,891,000.00	\$0.00 \$23,686,592,33 Redeemed, in full: warrants not outstanding	\$19,891,000.00 19,891 \$1,000.00		\$995,000.00
14,15,44	DEFREIEI D FINANCIAL CORPORATION	DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00 \$3,283,338.96 Redeemed, in full; warrants not outstanding			
8 14	DEERFIELD FINANCIAL CORPORATION DELMAR BANCORP	DEERFIELD DELMAR	WI 9/8/2011 MD 12/4/2009 Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00 \$6,598,331.15 Sold, in full; warrants not outstanding	\$2,639,000.00 2,639,000 \$1.00		\$132,000.00 132,0
W. 17	DELMAR BANCORP	DELMAR	MD 2/7/2013	\$5,550,000.00	go,oo,ooo oou, iii luii, warranta nor outstanding	\$5,293,527,28 8,648 \$612,11	(\$3.354,472.72)	\$311,943.55 4
	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 2/8/2013 MD 3/26/2013			\$215,462.72 352 \$612.11	(\$136,537.28)	
8,18	DESOTO COUNTY BANK	HORN LAKE	MS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,173,000.00	\$0.00 \$2,781,331.97 Sold, in full; warrants not outstanding	(900,009.30)		
	DESOTO COUNTY BANK	HORN LAKE	MS 12/29/2009	\$1,508,000.00		\$301.428.58 366 \$823.58	(\$64.571.42)	\$40.563.34
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 9/24/2013 MS 9/25/2013			\$301,428,58 366 \$823,58 \$1,895,467,59 2,315 \$818,78	(\$64.5/1.42) (\$419,532.41)	340,003.34
14.15	DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE	MS 10/29/2013	\$20.445.000.00	\$0.00 \$21.101.618.19 Sold, in full: warrants not outstanding	(\$33,333.34)		
14,15	DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/8/2012	\$20,445,000.00	\$0.00 \$21,101,618.19 Sold, in full; warrants not outstanding	\$4,381,500.00 6,000,000 \$0.73	(\$1,618,500.00)	
	DIAMOND BANCORP, INC.	WASHINGTON	MO 8/9/2012			\$10,197,941,25 13,965,000 \$0,73	(\$3.767.058.75)	\$688,041.09 902.0 \$91,535.40 120,0
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/10/2012 MO 9/11/2012			\$350,520.00 480,000 \$0.73 (\$149,299.61)	(\$129,480.00)	ag1,535.40 120,0
8,14	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 1/16/2009 Preferred Stock w/ Exercised Warrants MO 2/7/2013	\$146,053,000.00	\$0.00 \$87,459,858.69 Sold, in full; warrants not outstanding	\$8.025.555.03 14.523 \$552.61	(\$6.497.444.97)	\$2.270.40

Footnote								
DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	State Date Original Investment Type	Original Investment Amount Outstand	ding Investment Total Cash Back* Investment Status*	Amount (Fee \$72,684,793.30	e) ⁴ Shares Avg. Price 131,530 \$552.61	(Realized Loss) / (Write-off) Gain ⁵ (\$58,845,206.70)	Wt Amount Wt Shares \$4,922,044.87 7,29
	KANSAS CITY	MO 3/26/2013			(\$807,	103.48)	140010101010101	Ç 11022210 1 1101
11 DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL 3/13/2009 Preferred Stock w/ Warrants IL 4/21/2010	\$1,224,558,000.00	\$0.00 \$1,464,248,844.00 Redeemed, in full; warrants not outstanding	\$1,224,558,000,00	1.224.558 \$1.000.00		
DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 4/21/2010 IL 7/7/2010	\$11.750.000.00	\$0.00 \$13.683.277.61 Redeemed in full warrants not outstanding				\$172,000,000.00 20,500,4
44 DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA 1/30/2009 Preferred Stock w/ Warrants PA 8/4/2011	\$11,750,000.00	\$0.00 \$13,683,277.61 Redeemed, in full; warrants not outstanding	\$11,750,000.00	11,750 \$1,000.00		
DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 9/21/2011	\$12,000,000.00	\$0.00 \$17.424.285.82 Redeemed, in full: warrants not outstanding				\$458,000.00 186,3
15 DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 6/19/2009 Subordinated Debentures w/ Exercised Warrants MN 11/27/2013	\$12,000,000.00	\$0.00 \$17,424,285.82 Redeemed, in full: warrants not outstanding	\$5,000,000.00	5,000,000 \$1.00		
DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 3/5/2014 MN 4/2/2014			\$2,000,000.00	2,000,000 \$1.00 5,000,000 \$1.00		\$600,000.00 600,00
DUKE FINANCIAL GROUP, INC. 12,44 EAGLE BANCORP, INC.	MINNEAPOLIS BETHESDA	MN 4/2/2014 MD 12/5/2008 Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00 \$44,847,153.76 Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000,000 \$1.00		\$600,000.00 600,00
FACI F BANCORP, INC	BETHESDA	MD 12/23/2009	+======================================	\$ 1,5 1,5 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1	\$15,000,000.00	15,000 \$1,000.00		
EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 7/14/2011 MD 11/23/2011			\$23,235,000.00	23,235 \$1,000.00		\$2,794,422.00 385,43
11,16 EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA PASADENA	CA 12/5/2008 Preferred Stock w/ Warrants CA 12/29/2010	\$306,546,000.00	\$0.00 \$352,722,420.00 Redeemed, in full; warrants not outstanding				92,734,422.00
EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA PASADENA	CA 12/29/2010 CA 1/26/2011			\$306,546,000.00	306,546 \$1,000.00		\$14.500.000.00 1.517.55
EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 1/9/2009 Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00 \$28,568,653.60 Sold, in full; warrants not outstanding				
EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 10/18/2013 VA 10/21/2013			\$3,900,000.00 \$20,100,000.00	3,900 \$1,104.11 20,100 \$1,104.11	\$406,02 \$2,092,6*	29.00
EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 1/6/2014			(\$264.	986.40)	Q E,03E,0	
EASTERN VIRGINIA BANKSHARES, INC. 89 ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	TAPPAHANNOCK ENGELHARD	VA 5/13/2015 NC 1/16/2009 Preferred Stock w/ Warrants	\$17.949.000.00	\$0.00 \$23,397,494,08 Redeemed, in full: warrants not outstanding				\$115,000.00 384,04
ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VariageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VariageSouth Bancshares, Inc.	ENGELHARD	NC 2/19/2014	\$17,545,000.00	\$0.00 \$23,357,454.00 Redeathed, in fall, walrants not outstanding	\$17,949,000.00	17,949 \$1,000.00		
ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. 44 EMCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	NC 6/11/2014 PA 12/23/2008 Preferred Stock w/ Warrants	\$7 500 000 00	\$0.00 \$8,545,904.67 Redeemed, in full; warrants not outstanding				\$871,000.00 514,69
EMCLAIRE FINANCIAL CORP.	EMLENTON	PA 8/18/2011	\$7,500,000.00	\$0.00 \$8,545,904.67 Redeemed, in full, warrants not outstanding	\$7.500.000.00	7.500 \$1.000.00		
EMCLAIRE FINANCIAL CORP.	EMLENTON	PA 12/7/2011 TX 12/5/2008 Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00 \$39,415,959.89 Redeemed, in full; warrants not outstanding				\$51,113.00 50,11
45 ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON HOUSTON	TX 9/27/2011	\$34,000,000.00	\$0.00 \$39,415,959.89 Redeemed, in full; warrants not outstanding	\$34,000,000.00	34,000 \$1,000.00		
ENCORE BANCSHARES INC.	HOUSTON	TX 11/23/2011						\$637,071.00 364,02
11 ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 12/19/2008 Preferred Stock w/ Warrants MO 11/7/2012	\$35,000,000.00	\$0.00 \$42,801,933.33 Redeemed, in full; warrants not outstanding	\$35,000,000.00	35,000 \$1,000.00		
ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO 1/9/2013			***************************************	5.1555		\$1,006,100.00 324,07
8,14,44 ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK ALLISON PARK	PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 8/25/2011	\$4,000,000.00	\$0.00 \$4,680,205.56 Redeemed, in full; warrants not outstanding	\$4.000.000.00	4.000 \$1.000.00		\$200,000.00
8.44.73 EQUITY BANCSHARES, INC.	WICHITA	KS 1/30/2009 Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00 \$10,394,872.56 Redeemed, in full; warrants not outstanding				
EQUITY BANCSHARES, INC.	WICHITA	KS 8/11/2011	\$42,000,000,00	\$0.00 \$47,294,527.29 Sold, in full; warrants not outstanding	\$8,750,000.00	8,750 \$1,000.00		\$438,000.00 43
EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Exercised Warrants CA 8/3/2012	\$43,000,000.00	\$0.00 \$47,294,527.29 Sold, in full; warrants not outstanding	\$481,387.50	550 \$875.25	(\$68,612.50)	
EXCHANGE BANK EXCHANGE BANK	SANTA ROSA	CA 8/8/2012 CA 8/9/2012			\$17,505,000.00 \$8,725,367,25	20,000 \$875.25	(\$2,495,000.00) (\$1,243,632.75)	\$1,910,898.00 2,00
EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/10/2012			\$8,725,367,25 \$420,995.25	9,969 \$875.25 481 \$875.25	(\$1,243,632,75) (\$60,004.75)	\$120,386.57 12 \$22,930.78 2
EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/10/2012 CA 8/13/2012			\$420,995.25 \$10,503,000.00	12,000 \$875.25	(\$60,004.75) (\$1,497,000.00)	
EXCHANGE BANK 8,14,18 F & M BANCSHARES, INC.	SANTA ROSA TREZEVANT	CA 9/11/2012 TN 1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00 \$9,405,391.28 Sold, in full; warrants not outstanding	(\$376,	357.50)		
F & M BANCSHARES, INC.	TREZEVANT	TN 11/6/2009	\$3,535,000.00					
F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 2/6/2013 TN 2/7/2013			\$4,797,325.00 \$2,734,192.50	5,090 \$942.50 2.901 \$942.50	(\$292,675.00) (\$166.807.50)	\$222,007.50 23
F & M BANCSHARES, INC.	TREZEVANT	TN 2/8/2013			\$144,202.50	153 \$942.50	(\$8,797.50)	\$222,007.30
F & M BANCSHARES, INC. 8.14 F & M FINANCIAL CORPORATION (NC)	TREZEVANT SALISBURY	TN 3/26/2013 NC 2/6/2009 Preferred Stock w/ Exercised Warrants	\$17,000,000,00	\$0.00 \$20.119.744.45 Sold, in full; warrants not outstanding	(\$76.	757.21)		
F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/18/2012	\$17,000,000.00	S0.00 S20,119,744,45 Sold, In full, warrants not outstanding				\$136,813.05
F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/19/2012			\$2,664,750.00 \$13,485,250.00	2,805 \$950.00	(\$140,250.00) (\$709,750.00)	\$638,460.90 70
F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 9/20/2012 NC 11/16/2012			\$13,465,250.00 (\$161,	14,195 \$950.00 500.00)	(\$709,750.00)	\$636,460.90
14.15 F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 11/8/2012	\$2,993,000.00	\$0.00 \$3.842,376.65 Sold, in full; warrants not outstanding	\$1.590.599.43	1 659 000 \$0.96	(\$68.400.57)	
F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN	MO 11/8/2012 MO 11/1/3/2012 MO 1/1/1/2013			\$1,590,599.43	1,659,000 \$0.96 1,334,000 \$0.96	(\$68,400.57) (\$55,000.82)	\$125,000.00 150,00
F&C BANCORP. INC.	HOLDEN	MO 1/11/2013		\$0.00 \$17.573.762.97 Sold, in full: warrants not outstanding	(\$25,	.000.00)		
8,14 F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 2/13/2009 Preferred Stock w/ Exercised Warrants TN 9/19/2012	\$17,243,000.00	\$0.00 \$17,573,762.97 Sold, in full; warrants not outstanding				\$96.465.60
F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 9/20/2012 TN 9/21/2012			\$157,500.00	200 \$787.50 17,043 \$787.50	(\$42,500.00) (\$3,621,637.50)	
F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 9/21/2012 TN 11/16/2012			\$13,421,362.50 (\$135.	788 63) \$787.50	(\$3,621,637.50)	\$645,975.00 75
F&M FINANCIAL CORPORATION (TN) 11 F.N.B. CORPORATION	CLARKSVILLE HERMITAGE	TN 11/16/2012 PA 1/9/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$104,023,433.33 Redeemed, in full; warrants not outstanding				
F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 9/9/2009 PA 11/23/2011			\$100,000,000.00	100,000 \$1,000.00		\$690,100.00 651,04
8.120 FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON	TX 3/6/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00 \$15,971,339.07 Redeemed, in full; warrants not outstanding				
FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. 8.14 FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON ARGONIA	TX 7/15/2015	\$442.000.00		\$11,000,000.00	11,000 \$1,000.00		\$550,000.00 55
		KS 3/20/2009 Preferred Stock w/ Exercised Warrants						9000,000.00
FARMERS & MERCHANTS FINANCIAL CORPORATION		KS 6/24/2013	Ţ <u></u>	\$0.00 \$500,199.14 Sold, in full; warrants not outstanding	\$425,425,00	442 \$962.50	(\$16,575,00)	
FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 6/24/2013 KS 7/26/2013				442 \$962.50 000.00)	(\$16.575.00)	(\$2.835.00)
FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA	KS 6/24/2013 KS 7/26/2013 VA 1/23/2009 Preferred Stock w/ Exercised Warrants VA 1/9/2013	\$8,752,000.00	\$0.00 \$500,199.14 Sold, in full; warrants not outstanding \$0.00 \$11,396,202.11 Redeemed, in full; warrants not outstanding			(\$16.575.00).	
FARMERS BANK, WINDSON, VIRGUNA	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR	XS 7/26/2013 VA 1/23/2009 Preferred Stock w/ Exercised Warrants VA 1/9/2013 VA 1/2/31/2013 VA 1/2/31/2013	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding	(\$25,	000.00)	(\$16.575.00)	
FARMER'S A. MERCHANTS FINANCIAL CORPORATION 5.11 FARMER'S BANK, WINDSOR, WIRSINAM FARMER'S BANK, WINDSOR, WIRSINAM FARMER'S BANK, WINDSOR, WIRSINAM FARMER'S CAPITAL BANK CORPORATION FARMER'S CAPITAL BANK CORPORATION	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKFORT	XS 7/26/2013			\$3,063,000.00 \$5,689,000.00	3,063 \$1,000.00 5,689 \$1,000.00		(\$2.835.00) 3 \$438.000.00 43
FARMERS & MERCHANTS FINANCIAL CORPORATION \$11	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT	NS	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full: warrants not outstanding	\$3,063,000.00	3,063 \$1,000.00 5,689 \$1,000.00	(\$16.575.00) (\$7.803.300.00)	(\$2,835.00)
FARMERS & MERCHANTS FINANCIAL CORPORATION \$1.1 FARMERS BANK, WINDSOR VIRGINIA FARMERS BANK, WINDSOR VIRGINIA FARMERS BANK, WINDSOR VIRGINIA FARMERS BANK, WINDSOR VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS ENTERPRISES, INC.	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT GREAT BEND	KS	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding	\$3,063,000.00 \$5,689,000.00 \$22,196,700.00 (\$332,	3,063 \$1,000.00 5,689 \$1,000.00 950.50) 30,000 \$739.89	(\$7.803.300.00)	(\$2.835.00) 3 \$438.000.00 43
FAMMERS A. MERCHANTS FINANCIAL CORPORATION 8.11 FAMMERS BANK, WINSOOR, WIRSONA FAMMERS BANK, WINSOOR, VIRGINIA FAMMERS BANK, WINSOOR, VIRGINIA FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION 14.15 FAMMERS ENTERPRISES INC. FAMMERS ENTERPRISES INC. FAMMERS ENTERPRISES INC.	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND	NS	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full: warrants not outstanding	\$3.063,000.00 \$5.689,000.00 \$22,196,700.00 (\$332,	000.00) 3.063 \$1,000.00 5.689 \$1,000.00 5.689 \$1,000.00 \$739.89 100.000 \$0.96	(\$7.803,300,00) (\$3,710,00)	(\$2,835.00)
FAMMERS A MERCHANTS FINANCIAL CORPORATION 5.11 FAMMERS BANK, WINDSOR VIRGINIA FAMMERS BANK, WINDSOR VIRGINIA FAMMERS BANK, WINDSOR VIRGINIA FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION 14.15 FAMMERS ENTERPRISES, INC. FAMMERS BATTERPRISES, INC.	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR FRAMKFORT FRAMKFORT FRAMKFORT GREATBEND GREATBEND GREATBEND GREATBEND GREATBEND	KS	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full: warrants not outstanding	\$3.063.000.00 \$5.689,000.00 \$22,196,700.00 (\$332, \$96.290.00 \$11,458.510.00	000.001 3.063 \$1.000.00 5.689 \$1.000.00 950.501 30.000 \$739.89 100.000 \$0.96 11,90.000 \$0.96	(\$7.803.300.00)	\$438,000.00 45 \$75,000.00 223,86
FARMERS A MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BAM, WINDSOR, VIRGINIA FANDERS BAM, WINDSOR, VIRGINIA FARMERS CANK, WINDSOR, VIRGINIA FARMERS CANTAL BAM, CORPORATION FARMERS CAPITAL BAM CORPORATION FARMERS CAPITAL BAM CORPORATION FARMERS CAPITAL BAM CORPORATION 14.15 FARMERS ENTERPRISES INC.	ARGONNA ARGONNA WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND	NS	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full: warrants not outstanding	\$3,063,000,00 \$5,689,000,00 \$22,196,700,00 (\$332, \$96,290,00 \$11,458,510,00	000.00) 3.063 \$1,000.00 5.689 \$1,000.00 950.50) 30.000 \$739.89 100.000 \$0.96 11.000.000 \$0.96	(\$7.803,300,00) (\$3,710,00)	(\$2.835.00) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
FRANKERS A MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS CANK, WINDSOR, VIRGINIA FARMERS CANTAL BAM CORPORATION FARMERS CAPITAL BAM CORPORATION FARMERS CAPITAL BAM CORPORATION FARMERS CAPITAL BAM CORPORATION 14.15 FARMERS ENTERPRISES INC.	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR FRAMEGORT FRAMEGORT FRAMEGORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTON	KS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$700,000.00	\$0.00 \$11.396.202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27.105.349.50 Sold, in full: warrants not outstanding \$0.00 \$15.452.669.34 Sold, in full: warrants not outstanding \$0.00 \$15.452.669.34 Redeemed, in full: warrants not outstanding	\$3.063.000.00 \$5.689,000.00 \$22,196,700.00 (\$332, \$96.290.00 \$11,458.510.00	000.001 3.063 \$1.000.00 5.689 \$1.000.00 950.501 30.000 \$739.89 100.000 \$0.96 11,90.000 \$0.96	(\$7.803,300,00) (\$3,710,00)	(\$2.835.00) ; \$438.000.00 4: \$75.000.00 223.9!
FRANKERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BAM, WINDSOR, VIRGINIA FRANKERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS CAPITAL BAM, CORPORATION FARMERS CAPITAL BAM, CORPORATION FARMERS CAPITAL BAM, CORPORATION 14.15 FARMERS ENTERPRISES INC. FARMERS ENTE	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT OREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTON	NS 7.262013 VA 1.232000 Preferred Stock w Exercised Warrants VA 1.232013 VA VA 1.232013 VA VA VA VA VA VA VA V	\$8,752,000,00 \$30,000,000,00 \$12,000,000,00 \$700,000,00 \$3,000,000,00	\$0.00 \$11,386,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full; warrants not outstanding. \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding. \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding. \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding. \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding.	\$3,063,000,00 \$5,689,000,00 \$22,196,700,00 (\$332, \$96,290,00 \$11,458,510,00	000.00) 3.063 \$1,000.00 5.689 \$1,000.00 950.50) 30.000 \$739.89 100.000 \$0.96 11.000.000 \$0.96	(\$7.803,300,00) (\$3,710,00)	(\$2.835.00) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
FRANKERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BAM, WINDSOR, VIRGINIA FRANKERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS BAM, WINDSOR, VIRGINIA FARMERS CAPITAL BAM, CORPORATION FARMERS CAPITAL BAM, CORPORATION FARMERS CAPITAL BAM, CORPORATION 14.15 FARMERS ENTERPRISES INC. FARMERS ENTE	ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT OREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTON	NS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$700,000.00	\$0.00 \$11.396.202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27.105.349.50 Sold, in full: warrants not outstanding \$0.00 \$15.452.669.34 Sold, in full: warrants not outstanding \$0.00 \$15.452.669.34 Redeemed, in full: warrants not outstanding	\$25. \$3.053.000.00 \$25. \$3.063.000.00 \$22.196.700.00 \$332. \$96.290.00 \$11.458.510.00 \$115. \$700.000.00 \$8650.000.00 \$8650.000.00	000.000 3.063 \$1.000.000 5.689 \$1.000.000 50.509 \$1.000.000 \$7.39.89 100.000 \$0.96 11.000.000 \$0.96 17.00 \$1.000.000 7.00 \$1.000.000 3.035.000 \$0.21	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$2,385,000.00)	(\$2.835.00) ; \$438.000.00 44; \$75.000.00 223.99 \$552.036.00 562.00 \$40.000.00
FARMERS & MERCHANTS FINANCIAL CORPORATION 5.11 FARMERS BANK, WINDSOR, VIRGINIA FAMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS SENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS STATE BANKSHARES, INC. FOR COMPANY FINEL POLINING COMPANY FOR CHOLONING, INC. FOR POLINING, INC.	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR FRANKORT FRANKORT FRANKORT FRANKORT GREAT BEND GREAT B	KS	\$8,752,000.00 \$30,000.000.00 \$12,000.000.00 \$700,000.00 \$3,035,000.00 \$21,042,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,106.349.50 Sold, in full: warrants not outstanding \$0.00 \$35,452,669.34 Sold, in full: warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full: warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full: warrants not outstanding \$0.00 \$340,592.16 Sold, in full: warrants not outstanding \$0.00 \$19,836,630.66 Sold, in full: warrants not outstanding	\$25. \$3.063.000.00 \$5.689.000.00 \$22.196.700.00 (\$332. \$96.290.00 \$11.458.510.00 (\$115.	000.00) 3.063 \$1,000.00 \$.5889 \$1,000.00 950.50] 30.000 \$739.89 100.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 700 \$1,000.00 3.035.000 \$0.21 21,042 \$897.00	(\$7.803,300.00) (\$3,710.00) (\$441,490.00)	(\$2.835.00) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
FARMER'S A MERCHANTS FINANCIAL CORPORATION 5.11 FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S CHAPTA, BANK CORPORATION FARMER'S CAPITAL BANK CORPORATION FARMER'S CAPITAL BANK CORPORATION 16.15 FARMER'S CHITER BANK CORPORATION FARMER'S CHITER BANK CORPORATION FARMER'S CHITERPRISES, INC. FARMER'S ENTERPRISES, INC. FARMER'S ENTERPRISES, INC. FARMER'S ENTERPRISES, INC. 16.14 FARMER'S ENTERPRISES, INC. FARMER'S ENTERPRISES, INC. 16.14 FARMER'S ENTERPRISES, INC. 16.15 FARMER'S ENTERPRISES, INC. 15.14 FARMER'S ENTERPRISES, INC. 15.15 FARMER'S ENTERPRISES, INC. 15.16 FARMER'S ENTERPRISES, INC. 15.17 FRICH CHOLING COMPANY FRICH CHOLINGS, INC. 15.18 FARMER'S ENTERPRISES, INC. 15.18 FARMER'S ENTERPRISES, INC. 15.18 FARMER'S ENTERPRISES, INC. 16.18 FARMER'S ENTERPRIS	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTON BOULDER BOULDER HOLTON	NS	\$8,752,000,00 \$30,000,000,00 \$12,000,000,00 \$700,000,00 \$3,000,000,00	\$0.00 \$11,386,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,105,349.50 Sold, in full; warrants not outstanding. \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding. \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding. \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding. \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding.	\$25. \$3.063.000.00 \$5.689.000.00 \$22.196.700.00 (\$332. \$96.290.00 \$11.456.510.00 \$700.000.00 \$18.874.674.00 \$18.874.674.00	000.00 3.063 \$1,000.00	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$2,385,000.00)	(\$2.835.00) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
FARMERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BAM, WINSOON, VIRGINIA FARMERS BAM, WINSOON, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS CHIERDRISES, INC. FARMERS ENTERPRISES, INC. FOR UNITED BANKSHARES, INC. FOR UNITED BANKSHA	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLITON	NS	\$8,752,000.00 \$30,000.000.00 \$12,000.000.00 \$700,000.00 \$3,035,000.00 \$21,042,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105.349.50 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed, in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed in full: warrants not outstanding \$0.00 \$19,836,830.66 Solds in full: warrants not outstanding \$0.00 \$11,156,214.25 Redeemed in full: warrants not outstanding	\$3,063,000,00 \$5,699,000,00 \$22,196,700,00 \$30,290,00 \$11,459,510,00 \$11,459,510,00 \$118,874,674,00 \$18,874,674,00 \$18,874,674,00 \$19,294,000,00	000.00) 3.063 \$1,000.00 \$.5889 \$1,000.00 950.50] 30.000 \$739.89 100.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 700 \$1,000.00 3.035.000 \$0.21 21,042 \$897.00	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	(\$2.835.00) ; \$438.000.00 4: \$75.000.00 223.99 \$37.387.14 38.00 \$552.036.00 562.06
FARMERS & MERCHANTS FINANCIAL CORPORATION 1.11 FAMMERS BAME, WINDSOR, VIRGINIA FAMMERS BAME, WINDSOR, VIRGINIA FAMMERS CAPITAL BAME CORPORATION FAMMERS CAPITAL BAME CORPORATION FAMMERS CAPITAL BAME CORPORATION FAMMERS CAPITAL BAME CORPORATION 14.15 FAMMERS ENTERPRISES INC. FOR COLOR OF THE PRISE INC	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTON HOLTON HOLTON HOLGSTON HOUSTON	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$700,000.00 \$700,000.00 \$3,035,000.00 \$21,042,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105.348.50 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed, in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed, in full: warrants not outstanding \$0.00 \$19,836,630.66 Solds in full: warrants not outstanding \$0.00 \$11,156,234.25 Redeemed in full: warrants not outstanding	\$3,063,000,00 \$5,699,000,00 \$22,196,700,00 \$30,290,00 \$11,459,510,00 \$11,459,510,00 \$118,874,674,00 \$18,874,674,00 \$18,874,674,00 \$19,294,000,00	000.001 3.063 \$1,000.00 \$.5889 \$1,000.00 \$6.5889 \$1,000.00 \$60.501 30.000 \$7.98.89 100.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 21,000.000 \$0.96 21,000.000 \$0.96 21,000.000 \$0.96 3.035,000 \$0.21 21,042 \$897.00 746.74) \$927.00 9.294 \$1,000.00 974 \$902.90	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	(\$2.835.00) \$435.000.00 \$75.000.00 \$75.000.00 \$23.98 \$37.387.14 \$552.936.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00
FAMER'S & MERCHANTS FINANCIAL CORPORATION 1.11 FAMER'S BANK, WINDSOR, VIRGINA FAMER'S BANK WINDSOR, VIRGINA FAMER'S BANK WINDSOR, VIRGINA FAMER'S CAPITAL BANK CORPORATION FAMER'S CAPITAL BANK CORPORATION FAMER'S CAPITAL BANK CORPORATION 14.15 FAMER'S CAPITAL BANK CORPORATION FAMER'S CAPITAL BANK CORPORATION FAMER'S CHITERPRISES, INC. FAMER'S ENTERPRISES, INC. FAMER'S ENTERPRISES, INC. FAMER'S ENTERPRISES, INC. 1.14.15 FAMER'S ENTERPRISES, INC. PARKER'S ENTERPRISES, INC. 1.15.17 FEAL COLUMN COMPANY 1.16 FOR COLUMN COMPANY 1.17 FEAL COLUMN COMPANY 1.18 FAMER'S ENTERPRISES, INC. FAMER'S ENTERPRISES, INC. 1.18.14 FAMER'S ENTERPRISES, INC. FAMER'S ENTERPRISES, INC. 1.18.14 FAMER'S ENTERPRISES, INC. FOR COMPANY FEAL COLUMN COMPANY 1.18 FAMER'S ENTERPRISES, INC. FOR COMPANY FEAL COLUMN COMPANY FOR CORPORATION FEAL CORPORATION FEAL CORPORATION FEAL CORPORATION FEAL CORPORATION	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT GREAT BEND LOUGH GRE	NS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$21,042,000.00 \$22,000,000 \$3,224,000,000 \$7,289,000.00	\$0.00 \$11.396.202.11 Redeemed, in full; warrants not outstanding. \$0.00 \$27.106.349.50 Sold, in full; warrants not outstanding. \$0.00 \$15.452.669.34 Sold, in full; warrants not outstanding. \$0.00 \$15.452.669.34 Sold, in full; warrants not outstanding. \$0.00 \$830.173.67 Redeemed, in full; warrants not outstanding. \$0.00 \$830.173.67 Redeemed, in full; warrants not outstanding. \$0.00 \$19.836.630.66 Sold, in full; warrants not outstanding. \$0.00 \$11.166.234.25 Redeemed in full; warrants not outstanding. \$0.00 \$8.441.836.26 Sold, in full; warrants not outstanding.	\$3,063,000,00 \$5,699,000,00 \$22,196,700,00 \$11,459,510,00 \$11,459,510,00 \$118,874,674,00 \$18,874,674,00 \$12,244,000,00 \$27,94,24,60 \$57,94,24,60 \$57,94,24,60 \$57,94,24,60 \$57,94,24,60 \$57,94,24,60	000.000 3.063 \$1.000.000 85.060 \$1.000.000 \$50.000 \$7.98.89 \$1.000.000 \$7.98.89 \$1.000.000 \$0.060 \$1.000.000\$1 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$2,385,000.00)	(\$2.835.00) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
FARMERS A MERCHANTS FINANCIAL CORPORATION 5.11 FAMMERS BANK, WINDSOR, VIRGINIA FAMMERS BANK, WINDSOR, VIRGINIA FAMMERS CAPITAL BANK CORPORATION 14.15 FAMMERS ENTERPRISES INC. FAMMERS ENTERPRISES INC. FAMMERS ENTERPRISES INC. FAMMERS STATE PARKISHARES INC. FAMMERS STATE BANKSHARES INC. FENDEN STATE BANK	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKORF FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT GREAT GR	KS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$700,000.00 \$700,000.00 \$3,035,000.00 \$21,042,000.00	\$0.00 \$11,396,202.11 Redeemed, in full: warrants not outstanding \$0.00 \$27,105.349.50 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$15,452,669.34 Solds in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed, in full: warrants not outstanding \$0.00 \$830,173.67 Redeemed in full: warrants not outstanding \$0.00 \$19,836,830.66 Solds in full: warrants not outstanding \$0.00 \$11,156,214.25 Redeemed in full: warrants not outstanding	\$3,053,000.00 \$5,698,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,510.00 \$118,874,674.00 \$18,874,674.00	000.000 3.063 \$1,000.000 95.550 \$5.689 \$1,000.000 \$50.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$1.000	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	\$438,000.00 44 \$75,000.00 223,99 \$775,000.00 223,99 \$775,000.00 582,00 \$804,613.40 1.00 \$465,000.00 44
FARMERS & MERCHANTS FINANCIAL CORPORATION 5.11 FARMERS BANK, WINDSOR, VIRGINIA FAMERS BANK, WINDSOR, VIRGINIA FAMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS SENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS SENTERPRISES INC. FARMERS STATE BANKSHARES INC. FOR COMPANY FIRST FOR COMPANY FIRST FOR COMPANY FOR	ARGONIA ARGONIA ARGONIA WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00	\$0.00 \$11,366,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106,349.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$804,592.16 Sold, in full; warrants not outstanding \$0.00 \$19,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding	\$3,653,000,00 \$5,699,000,00 \$22,196,700,00 (\$332, \$96,290,00 \$11,458,510,00 \$11,4	000.000 3.063 \$1.000.000 \$5.089 \$1.000.000 \$50.500 \$739.89 \$1.000.000 \$739.89 \$1.000.000 \$0.96 \$1.000.000 \$0	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	(\$2,835,00) ; \$438,000,00 44; \$75,000,00 223,99 \$37,387,14 36,00 \$552,936,00 562,00 \$40,000,00 \$994,613,40 1,00
FARMERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BANK WINSOON VIRGINIA FARMERS BANK WINSOON VIRGINIA FARMERS SANK WINSOON VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES INC. FOR CORPORATION INC. FELL COLONIAS INC. FOR HOLDINGS INC. FELL FOLDINGS, INC. FELL FOL	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOL	KS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$21,042,000.00 \$22,000,000 \$3,224,000,000 \$7,289,000.00	\$0.00 \$11,366,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106,349.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$804,592.16 Sold, in full; warrants not outstanding \$0.00 \$19,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding	\$3,053,000.00 \$5,698,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,510.00 \$118,874,674.00 \$18,874,674.00	000.000 3.063 \$1,000.000 95.550 \$5.689 \$1,000.000 \$50.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$1.000	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	(\$2.835.00) ; \$438.000.00 4: \$75.000.00 223.9! \$37.387.14 38.00 \$552.936.00 562.06 \$40.000.00 \$994.613.40 1.0! \$465.000.00 44 \$356.558.20 34
FARMER'S A MERCHANTS FINANCIAL CORPORATION 11 FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S CAPITAL BANK CORPORATION FARMER'S CAPITAL BANK CORPORATION 14.15 FARMER'S CAPITAL BANK CORPORATION FARMER'S CAPITAL BANK CORPORATION 14.15 FARMER'S CHITAL BANK CORPORATION FARMER'S CHITAL BANK CORPORATION 14.15 FARMER'S ENTERPRISES INC. FARMER'S ENTERPRISES INC	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT GREAT BEND HOLTON HOLTON HOLTON HOLTON HOLTON HOUSTON H	NS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000.00 \$21,042,000.00 \$21,042,000.00 \$7,288,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11.396.202.11 Redeemed, in full, warrants not outstanding \$0.00 \$27.105.348.50 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$19.836.630.66 Sold, in full, warrants not outstanding \$0.00 \$11.166.234.25 Redeemed, in full, warrants not outstanding \$0.00 \$8.441.836.26 Sold, in full, warrants not outstanding \$0.00 \$15.404.924.35 Redeemed, in full, warrants not outstanding \$0.00 \$10.634.864.33 Redeemed, in full, warrants not outstanding	\$3,653,000,00 \$5,699,000,00 \$22,196,700,00 (\$332, \$96,290,00 \$11,458,510,00 \$11,4	000.000 3.065 \$1,000.000 95.569 \$1,000.000 950.501 30.0000 \$7.98.89 11,000.000 \$0.96 11,000.0000 \$0.96 11,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$0.96 \$1,000.000 \$1,000.00	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,167,326.00)	(\$2.835.00) \$438,000.00 4 \$75,000.00 223.9 \$37,387.14 38.0 \$552,936.00 562.0 \$40,000.00 \$994,613.40 1.0 \$465,000.00 4 \$356,558.20 3 \$197,000.00 197,0
FARMER'S A MERCHANTS FINANCIAL CORPORATION 11 FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S BANK, WINDSOR, VIRGINIA FARMER'S CHAPTA, BANK CORPORATION FARMER'S CAPITA, BANK CORPORATION FARMER'S CAPITA, BANK CORPORATION 14.15 FARMER'S CHAPTA, BANK CORPORATION 14.16 FARMER'S CHAPTA, BANK CORPORATION FARMER'S CHAPTA, BANK CORPORATION FARMER'S ENTERPRISES, INC. FARMER'S ENTERPRISES, INC. FARMER'S ENTERPRISES, INC. 15.14 FARMER'S ENTERPRISES, INC. 15.17 FARMER'S ENTERPRISES, INC. 15.18 FORDORATION FOR CORPORATION FOR CORPORATION FOR CORPORATION FOR DANCORP, INC. 15.14 FOR DANCORP, INC. 15.15 FOR BANCORP, INC. 15.16 FOR BANCORP, INC. 15.17 FOR BANCORP, INC. 15.17 FOR BANCORP, INC. 15.18 FOR BANCORP, INC. 16.19 FOR BANCORP, INC. 17.19 FOR BANCORP, INC. 17.19 FOR BANCORP, INC. 17.19 FOR LITT BANCORP, INC. 17.19 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP, INC. 18.19 FOR LITT BANCORP, INC. 18.19 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.17 FOR LITT BANCORP, INC. 18.18 FOR LITT BANCORP. 18.18 FOR LITT BANCORP. 18.18 FOR LITT BANCORP. 18.1	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND LOUGH HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON HOLSTON HOLSTO	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00	\$0.00 \$11,366,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106,349.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$804,592.16 Sold, in full; warrants not outstanding \$0.00 \$19,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$11,836,630.66 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding	\$3,053,000.00 \$5,699,000.00 \$22,196,700.00 \$322,196,700.00 \$311,458,510.00 \$111,458,510.00 \$118,874,874.00 \$118,874,874.00 \$32,244,000.00 \$38,79,424,60 \$37,943,50 \$33,942,000.00 \$7,000,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00 \$33,942,000.00	000.000 3.063 \$1.000.000 85.060 \$1.000.000 \$50.000 \$7.00 89.000 \$1.0000 \$1.000.000 \$1.0000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.0	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$2,385,000.00) (\$2,167,326.00) (\$94,575.40) (\$94,575.40)	\$438,000.00 44 \$75,000.00 223,9 \$37,387.14 38.0 \$552,936.00 562.0 \$40,000.00 \$40,000.00 \$40,000.00 \$405,000.00 42 \$555,000.00 44 \$555,000.00 42 \$555,000.00 44
FARMERS & MERCHANTS FINANCIAL CORPORATION 5.11 FARMERS BANK, WINDSOR, VIRGINIA FANKERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS ENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS ENTERPRISES INC. FARMERS STATE BANKSHARES, INC. FOR CHOLINGS, INC. 8.1445 F. FOR BANCORP, INC. FOR CORPORATION FEW CORP	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT OREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLTON HOLTO	KS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000.00 \$21,042,000.00 \$21,042,000.00 \$7,288,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11.396.202.11 Redeemed, in full, warrants not outstanding \$0.00 \$27.105.348.50 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$19.836.630.66 Sold, in full, warrants not outstanding \$0.00 \$11.166.234.25 Redeemed, in full, warrants not outstanding \$0.00 \$8.441.836.26 Sold, in full, warrants not outstanding \$0.00 \$15.404.924.35 Redeemed, in full, warrants not outstanding \$0.00 \$10.634.864.33 Redeemed, in full, warrants not outstanding	\$3,653,000.00 \$5,699,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,510.00 \$11,458,510.00 \$118,874,674.00 \$18,874	000.000 3.065 \$1.000.000	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$2,385.000.00) (\$2,385.000.00) (\$2,167.326.00) (\$94,575.40) (\$613,106.50)	\$438,000.00 4 \$75,000.00 223,9 \$37,387.14 38.0 \$552,936.00 562,0 \$40,000.00 \$994,613.40 1.0 \$465,000.00 4 \$156,556,500.00 4 \$157,000.00 197,0
FARMERS A MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BANK, WINSOOK, VIRGINIA FARMERS BANK, WINSOOK, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS ENTERPRISES, INC. 15.14 FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. 16.15 FARMERS ENTERPRISES, INC. 17. FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. 18.14.5 FARMERS ENTERPRISES, INC. 19. FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. 19. FARMERS ENTERPRISES, INC. 1	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT GREAT BEND HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON HOLSTON HOLST	NS	\$8,752,000.00 \$30,000,000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000.00 \$21,042,000.00 \$21,042,000.00 \$7,288,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11.396.202.11 Redeemed, in full, warrants not outstanding \$0.00 \$27.105.348.50 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$15.462.669.34 Sold, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$830.173.67 Redeemed, in full, warrants not outstanding \$0.00 \$19.836.630.66 Sold, in full, warrants not outstanding \$0.00 \$11.166.234.25 Redeemed, in full, warrants not outstanding \$0.00 \$8.441.836.26 Sold, in full, warrants not outstanding \$0.00 \$15.404.924.35 Redeemed, in full, warrants not outstanding \$0.00 \$10.634.864.33 Redeemed, in full, warrants not outstanding	\$3,653,000.00 \$5,699,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,	000.000 3.063 \$1.000.00 9.50.50 \$1.000.00 950.50 30.000 \$7.39.89 100.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.96 11,000.000 \$0.97 \$0.9	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$441,490.00) (\$2,385,000.00) (\$2,167,326.00) (\$21,165,50)	\$438,000.00 44 \$75,000.00 223,9 \$37,387,14 38,00 \$552,936,00 562,00 \$40,000,000 \$40,000,000
FARMERS & MERCHANTS FINANCIAL CORPORATION 8.11 FARMERS BANK WINSOON VIRGINIA FARMERS BANK WINSOON VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS ENTERPRISES INC. FARMERS ENTERPRISES	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT GREAT BEND HOLION LOURSTON HOLION LOURSTON LOURSTON LOURSTON WASHEL WASHSH WASHJULE EVANSWILE EVANSWILE	KS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,063,000,00 \$5,699,000,00 \$22,196,700,00 \$31,459,510,00 \$11,459,510,00 \$118,874,674,00 \$18,874,674,00 \$17,000,00 \$18,000,000 \$18,0	000.000 3.063 \$1.000.000 50.5689 \$1.000.000 57.39.89 1000.000 57.39.89 1000.000 57.39.89 1000.000 57.39.89 1000.000 50.96 50.96 1000.000 50.96	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$2,385.000.00) (\$2,385.000.00) (\$2,167,326.00) (\$94,575.40) (\$813,186.50) \$25,88 \$36,24	\$438,000.00 44 \$75,000.00 223,9 \$37,387,14 38,00 \$552,936,00 562,00 \$40,000,000 \$40,000,000
FAMMERS A MERCHANTS FINANCIAL CORPORATION 1.1 FAMMERS BANK, WINSSOR, VIRIGINA FAMMERS BANK, WINSSOR, VIRIGINA FAMMERS BANK, WINSSOR, VIRIGINA FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS EATERPRISES, INC. FOR COLDINGS, INC. FOR COLDINGS, INC. FOR CHOLDINGS, INC. FOR CHOLDINGS, INC. FOR CHOLDINGS, INC. FOR BANCORP, INC. FOR BANCORP, INC. FOR CORPORATION FEW CORPORATION FEW CORPORATION FEW CORPORATION FOR CHOLDINGS, INC. FOR CHOLDINGS, INC. FOR CHOLDINGS, INC. FOR CHOLDINGS, INC. FOR CHOLDING, INC. FOR CHOLDINGS, INC. FO	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT FRANKORT GREAT BEND HOLION LOURSTON HOLION LOURSTON LOURSTON LOURSTON WASHEL WASHSH WASHJULE EVANSWILE EVANSWILE	KS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,653,000.00 \$5,699,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,	000.000 3.063 \$1.000.000 \$3.063 \$1.000.000 \$5.669 \$1.000.000 \$5.669 \$1.000.000 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000 \$1.000.000	(\$7.803,300.00) (\$3,710.00) (\$441,490.00) (\$441,490.00) (\$2,385,000.00) (\$2,167,326.00) (\$21,165,50)	(\$2.835.00) \$438.000.00 \$438.000.00 \$75,000.00 \$223.99 \$37.387.44 \$852.985.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$405,000.00 \$4
FAMMERS A MERCHANTS FINANCIAL CORPORATION \$1.1 FAMMERS BANK, WINSSOR, VIRGINA FAMMERS BANK, WINSSOR, VIRGINA FAMMERS BANK, WINSSOR, VIRGINA FAMMERS BANK, WINSSOR, VIRGINA FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS CAPITAL BANK CORPORATION FAMMERS ENTERPRISES, INC. FAMMERS STATE BANKSORARES, INC. FAMMERS STATE BANKSORARES, INC. FOR CORPORATION FERCH COLDINGS, INC. FOR CHOLDINGS, I	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT FRANKCORT GREAT BEND HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON HOLTON FOLUSTON HOUSTON HOU	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,063,000,000 \$56,699,000,000 \$11,459,510,000	000.000 3.063 \$1.000.00 5.5690 \$1.000.00 50.5690 \$1.000.00 50.5690 \$1.000.00 50.5690 \$1.000.00 50.5690 \$0.560 100.000 \$0.96 11.000.000 \$0.96 6.48.000 700 \$1.000.00 3.035.000 \$0.21 21.042 \$897.00 746.74) \$9.294 \$1.000.00 6.315 \$902.90 51.00 \$1.000.00 7.000 \$1.000.00 4500 \$1.000.00 51.000.00 \$1.000 7.000 \$1.000.00 6.218 \$1.056.90 6.218 \$1.056.90 6.218 \$1.056.90 6.218 \$1.056.90 6.218 \$1.056.90 6.218 \$1.056.90	(\$7,803,300,00) (\$3,710,00) (\$441,490,00) (\$441,490,00) (\$2,385,000,00) (\$2,167,326,00) (\$2,167,326,00) (\$313,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50)	\$438,000.00 4.0 575,000.00 4.0 5852,936.00 562.00 5
BAMBERS BAME NINSSOR, VIRIONA 111 FAMBERS BAME NINSSOR, VIRIONA FAMBERS BANE NINSSOR, VIRIONA FAMBERS BANE NINSSOR, VIRIONA FAMBERS CAPITAL BANE CORPORATION FAMBERS CAPITAL BANE CORPORATION FAMBERS CAPITAL BANE CORPORATION 14.15 FAMBERS CAPITAL BANE CORPORATION FAMBERS CAPITAL BANE CORPORATION FAMBERS CAPITAL BANE CORPORATION 14.15 FAMBERS ENTERPRISES, INC. 11.45 FAMBERS ENTERPRISES, INC. FERSION OF THE COMPANY FERSION OF THE COMP	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLION HOLI	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,063,000.00 \$5,689,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458,	000.000 3.065 \$1,000.000	(\$7.803.300.00) (\$3.710.00) (\$441.490.00) (\$441.490.00) (\$2.385.000.00) (\$2.385.000.00) (\$2.167.326.00) (\$213.106.50) (\$213.106.50) (\$213.106.50) (\$213.106.50)	(\$2.835.00) \$438.000.00 \$75.000.00 \$75.000.00 \$373.87.14 \$852.936.00 \$40.000.00 \$40
FARMERS BAMER, NINSORY, NIKRIANA 11 FARMERS BAME, NINSORY, NIKRIANA FARMERS BANK, NINSORY, NIKRIANA FARMERS BANK, NINSORY, NIKRIANA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION 14.15 FARMERS BATTERPRISES, INC. FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. 15.14 FARMERS ENTERPRISES, INC. 15.15 FARMERS ENTERPRISES, INC. 15.17 FARMERS ENTERPRISES, INC. 15.17 FEBIC HOLDING COMPANY 15.17 FEBIC HOLDING COMPANY 16.14 FC HOLDINGS, INC. 16.14 FARMERS ENTERPRISES, INC. 16.14 FARMERS ENTERPRISES, INC. 16.15 FEBIC HOLDING COMPANY 17. FEBIC HOLDINGS, INC. 16.14 FEBIC HOLDING COMPANY 17. FEBIC HOLDINGS, INC. 16.14 FC HOLDINGS, INC. 17. FEBIC HOLDINGS, INC. 17. FEBIC HOLDINGS, INC. 18.14 FC HOLDINGS, INC. 19. FEBIC HOLDINGS, INC. 19.	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR WINDSOR FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT FRANKFORT GREAT BEND HOLTON HOLTO	NS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,053,000.00 \$56,699,000.00 \$22,196,700.00 \$11,458,510.00 \$11,458	000.000 3.063 \$1.000.000 \$3.063 \$1.000.000 \$5.689 \$1.000.000 \$5.689 \$1.000.000 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$1.000.000 \$1.000.000	(\$7,803,300,00) (\$3,710,00) (\$441,490,00) (\$441,490,00) (\$2,385,000,00) (\$2,167,326,00) (\$2,167,326,00) (\$313,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50) (\$413,186,50)	\$438,000,00 43 \$75,000,00 223,99 \$75,000,00 223,99 \$37,387,14 38,00 \$552,936,00 562,00 \$40,000,00 440 \$465,000,00 440 \$358,558,20 33 \$197,000,00 197,00 \$197,00 197,00 \$2,246,531,00 101,37
FARMER'S & MERCHANTS FIRMANCIAL CORPORATION 11 PARMER'S BANK, WINDSOR' VIRGINIA FARMER'S BANK, WINDSOR' VIRGINIA FARMER'S CAPITAL BANK CORPORATION FARMER'S CHERPHSISS, INC. FARMER'S ENTERPHSISS, INC. FARMER'S ENTERPHSISS, INC. FARMER'S ENTERPHSISS, INC. FARMER'S STATE BANKSHARES, INC. FARMER'S STATE BANKSHARES, INC. FARMER'S STATE BANKSHARES, INC. FARMER'S STATE BANKSHARES, INC. 14 PER HOLDINGS, INC. FOR HOLDI	ARGONIA ARGONIA ARGONIA WINDSOR WINDSOR FRANKORT GREAT BEND GREAT BEND GREAT BEND GREAT BEND GREAT BEND HOLION LOUIS BEND HOLION BOULDER HOUSTON LOUIS WILLE WABASH WA	KS	\$8,752,000.00 \$30,000.000.00 \$12,000,000.00 \$12,000,000.00 \$7,000,000 \$21,042,000.00 \$21,042,000.00 \$7,289,000.00 \$7,289,000.00 \$3,942,000.00 \$7,000,000.00	\$0.00 \$11,365,202.11 Redeemed, in full; warrants not outstanding \$0.00 \$27,106.348.50 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$15,452,669.34 Sold, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$830,173,67 Redeemed, in full; warrants not outstanding \$0.00 \$19,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$11,836,630,68 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$8,441,836,26 Sold, in full; warrants not outstanding \$0.00 \$10,834,844,33 Redeemed, in full; warrants not outstanding \$0.00 \$7,20,908,83 Sold, in full; warrants not outstanding	\$3,063,000,000 \$56,699,000,000 \$11,459,510,000 \$114,459,510,000 \$114,459,510,000 \$118,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,874,674,000 \$18,974,674,	000.000 3.063 \$1.000.000 \$3.063 \$1.000.000 \$5.689 \$1.000.000 \$5.689 \$1.000.000 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$0.96 \$1.000.000 \$1.000.000 \$1.000.000	(\$7,803,300.00) (\$3,710.00) (\$41,490.00) (\$41,490.00) (\$2,395,000.00) (\$2,395,000.00) (\$2,167,326.00) (\$94,575.40) (\$813,186.50) (\$813,186.50) (\$14,679.90) (\$3,265.20) (\$3,365.20) (\$3,375.20,20) (\$3,375.20,20) (\$3,375.20,20) (\$3,375.20,20) (\$3,375.20,20) (\$3,375.20,20) (\$3,375.20,20)	(\$2,835,00) \$438,000,00 \$75,000,00 \$75,000,00 \$375,000,00 \$375,000,00 \$40,000,00 \$40,000,00 \$405,000,000 \$405,000,000 \$405,000,000 \$405,000,000 \$405,000,000 \$405

Footnote Institution Name FIDELITY SOUTHERN CORPORATION	ATLANTA City	State Date Original Investment Type ¹ GA 7/3/2012	Original Investment Amount Outs	standing Investment Total Cash Back ²	Investment Status*	Amount (Fee \$43,408,920.00 (\$651,	e) ⁴ Shares Avg. Price ,133.80) 48,200 \$900.60	(Realized Loss) / (Write-off) Gair (\$4,791,080.00)	n ⁵ Wt Amount Wt Shares
FIDELITY SOUTHERN CORPORATION	ATLANTA	GA 5/28/2015				\$40,400,020.00 (\$001.	40,200 \$500.00	(\$4,751,000.00)	\$31,429,313.38 2,693,74
11 FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI	OH 12/31/2008 Preferred Stock w/ Warrants OH 2/2/2011	\$3,408,000,000.00	\$0.00 \$4,043,972,602.67	Redeemed, in full; warrants not outstanding	\$3,408,000,000,00	136 320 \$25 000 00		
FIFTH THIRD BANCORP	CINCINNATI	OH 2/2/2011 OH 3/16/2011				20.700.000.000.00	100.020 820.000.00		\$280,025,936.00 43,617,74
11 FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 12/23/2008 Preferred Stock w/ Warrants NY 2/23/2011	\$37,515,000.00	\$0.00 \$43,787,611.61	Redeemed, in full; warrants not outstanding	\$12,505,000.00	2,501 \$5,000.00		
FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 3/30/2011				\$25,010,000.00	5,002 \$5,000.00		
FINANCIAL INSTITUTIONS, INC. 8.14.45 FINANCIAL SECURITY CORPORATION	WARSAW BASIN	NY 5/11/2011 WY 2/13/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$5,914,597.33	Redeemed, in full; warrants not outstanding				\$2,079,962.50 378.17
FINANCIAL SECURITY CORPORATION		WY 7/21/2011				\$5,000,000.00	5,000 \$1,000.00		\$250,000.00 25
15,17,44 FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER, INC.	BASIN WINGER	MN 7/31/2009 Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00 \$4,487,322.46	Redeemed, in full; warrants not outstanding	\$3,742,000.00	3,742,000 \$1.00		\$112,000.00 112,00
8.14 FIRST ADVANTAGE RANCSHARES, INC.	COON RAPIDS	MN 9/1/2011 MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1.177.000.00	\$0.00 \$1,289,436,37	Sold, in full: warrants not outstanding		3,742,000 \$1:00		\$112,000.00 112,00
FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 12/10/2012				\$690,723.49	769 \$898.21	(\$78,276.51) (\$41,530.32)	\$2,979.49
FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES INC.	COON RAPIDS COON RAPIDS	MN 12/11/2012 MN 1/11/2013				\$366,469.68	571 93) 408 \$898.21	(\$41,530.32)	\$26,318.80 5
FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 1/11/2013 MN 3/26/2013				(\$14.	428.07)		
8.14 FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012	\$3,422,000.00	\$0.00 \$3.003.674.75	Sold, in full; warrants not outstanding	\$2,395,742.20	3,422 \$700.10	(\$1,026,257.80)	\$94,701.71
FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 1/11/2013				(\$23.	.957.42)	(ψ1,020,201.00)	954,701.71
FIRST ALLIANCE BANCSHARES, INC. 11.14.15 FIRST AMERICAN BANK CORPORATION	CORDOVA ELK GROVE VILLAGE	TN 3/26/2013 IL 7/24/2009 Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$65.558.530.56	Redeemed, in full: warrants not outstanding	(\$1,	.042.58)		
FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 12/21/2011	\$30,000,000.00	\$0.00 \$03,336,330.30	Redeemed, in fail, warrants not outstanding	\$15,000,000.00	15.000.000 \$1.00		
FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 12/11/2012	\$17.000.000.00	60.00 640.004.455.70	Dedesard is fell consists and automatical	\$35,000,000.00	35,000,000 \$1.00		\$2,500,000.00 2,500,00
9,11,36 FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY 3/13/2009 Preferred Stock NY 8/13/2010	\$17,000,000.00	\$0.00 \$18,204,166.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		
45 FIRST BANCORP (NC)	TROY	NC 1/9/2009 Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00 \$74,518,906.44	Redeemed, in full; warrants not outstanding				
FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY TROY	NC 9/1/2011 NC 11/23/2011				\$65,000,000.00	65,000 \$1,000.00		\$924,462.00 616,30
34,118,121 FIRST BANCORP (PR)	SAN JUAN	PR 1/16/2009 Preferred Stock w/ Warrants	\$400,000,000.00	\$124,966,503.71 \$174,125,772.24	Sold, in part; warrants outstanding				5524,452.55
FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 8/16/2013 PR 9/13/2013				\$81,000,000.00 \$8,514,153.00	12,000,000 \$6.75	(\$64,711,540.92) (\$6,802,024.20)	
FIRST BANCORP (PR)	SAN JUAN	PR 9/13/2014 PR 3/6/2015				\$22.063.492.11 (\$74.	1,261,356 \$6.75 .611.09) 4,388.888 \$5.03	(\$31,229,144,01)	
FIRST BANCORP (PR) 8.11.14 FIRST BANCTRUST CORPORATION	SAN JUAN	PR 3/6/2015 IL 2/20/2009 Preferred Stock w/ Exercised Warrants	\$7.350.000.00	\$0.00 \$9.050.516.50	Redeemed, in full: warrants not outstanding	\$29,708,351.90 (\$85,	.000.00) 5,000,000 \$5.94	(\$31,004,790.15)	
6,11,14 FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS	IL	\$7,350,000.00	\$0.00 \$9,050,516.50	redeemed, in full; warrants not outstanding	\$3,675,000.00	3,675 \$1,000.00		
FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS PARIS	IL 110/24/20121				\$3,675,000.00	3,675 \$1,000.00		\$368,000.00 36
8.14.45 FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	CHARLESTON CHARLESTON	WV 2/6/2009 Preferred Stock w/ Exercised Warrants WV 7/21/2011	\$3,345,000.00	\$0.00 \$3,960,105.00	Redeemed, in full; warrants not outstanding	\$3,345,000.00	3.345 \$1.000.00		\$167,000.00 16
8,14,45 FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY QUINCY	IL 1/16/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,941,222.22	Redeemed, in full; warrants not outstanding				
FIRST BANKERS TRUSTSHARES, INC. 8 FIRST BANKS, INC.	QUINCY		\$295.400.000.00		Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$500,000.00 50
FIRST BANKS, INC.	CLAYTON CLAYTON	MO 12/31/2008 Preferred Stock w/ Exercised Warrants MO 8/8/2013	\$250,400,000.00	\$0.00 \$115,071,500.97	Soro, in ron, wallants not outstanding	\$105,000.00	300 \$350.00	(\$195,000,00)	
FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 8/9/2013 MO 8/12/2013				\$12,171,950.00 \$87,028,900.00	34,777 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 4,29 \$5,919,151.59 10,47
FIRST BANKS, INC.	CLAYTON	MO 9/12/2013				(\$993	248,654 \$350.00 .058.50)		\$5,919,151.59 10,47
FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/12/2013 MO 9/24/2013				\$3,209,702.21	5,819 \$551.59	(\$2,609,297.79)	
FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/25/2013 MO 10/29/2013				\$3,226,801.50	5,850 \$551.59 (365.04)	(\$2,623,198.50)	
45 FIRST BUSEY CORPORATION	URBANA	IL 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,410,898.89	Redeemed, in full; warrants not outstanding				
FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA URBANA	IL 8/25/2011 IL 11/23/2011				\$100,000,000.00	100,000 \$1,000.00		\$63,677.00 573,83
8.14.18 FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 4/10/2009 Preferred Stock w/ Warrants	\$2,211,000.00	\$0.00 \$4.693.275.61	Sold, in full; warrants not outstanding				\$63,677.00 373,63
FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 12/11/2009	\$2,032,000.00		-			(0.00.00	
FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 12/19/2012 CA 12/20/2012				\$1,373,084.00 \$2,510,399.84	1,500 \$915.39 2,743 \$915.20	(\$126,916.00) (\$232,600.16)	\$90,461.65
FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 12/20/2012 CA 1/11/2013					.333.33)		
45 FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 12/19/2008 Preferred Stock w/ Warrants CA 7/14/2011	\$25,000,000.00	\$0.00 \$28.810.847.55	Redeemed, in full: warrants not outstanding	\$25,000,000,00	25,000 \$1,000.00		
FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 8/24/2011				\$25,555,555.55	25,555		\$599,042.00 599,04
FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 4/3/2009 Preferred Stock w/ Warrants VA 6/19/2012	\$10,958,000.00	\$0.00 \$11,956,712.44	Sold, in full; warrants not outstanding	\$10,082,565.38 (\$151,	.238.48) 10.958 \$920.11	(\$875,434.62)	
FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 2/6/2013				\$10,082,363.38 (\$131,	230.40) 10,536 \$520.11	(307-3,434-02)	\$266.041.78 417.64
8,11,14,18,36 FIRST CHOICE BANK	CERRITOS CERRITOS	CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,200,000.00 \$2,836,000.00	\$0.00 \$5,446,642.94	Redeemed, in full; warrants not outstanding				
FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS	CA 12/22/2009 CA 9/24/2010	\$2,836,000.00			\$5,036,000.00	5,036 \$1,000.00		\$110,000.00 110
FIRST CHOICE BANK FIRST CITIZENS BANC CORP	SANDUSKY	OH 1/23/2009 Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00 \$25,245,684.71	Sold, in full; warrants not outstanding				\$1.0(detailed
FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY SANDUSKY	OH 7/3/2012 OH 9/5/2012				\$21,004,704.00 (\$315.	.070.56) 23.184 \$906.00	(\$2,179,296.00)	\$563,174.00 469,31:
8.14.44 FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 3/20/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$5,339,487.75	Redeemed, in full; warrants not outstanding				
FIRST COLEBROOK BANCORP, INC. 12 FIRST COMMUNITY BANCSHARES INC.	COLEBROOK BLUEFIELD	NH 9/22/2011 VA 11/21/2008 Preferred Stock w/ Warrants	\$41.500,000.00	\$0.00 \$42.839.002.78	Redeemed, in full; warrants not outstanding	\$4,500,000.00	4,500 \$1,000.00		\$225,000.00 22
FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 11/2 1/2008 Preferred Stock W Warrants VA 7/8/2009	\$41,300,000.00	\$0.00 \$42,839,002.78	Redeemed, in full; warrants not outstanding	\$41,500,000,00	41.500 \$1.000.00		
FIRST COMMUNITY BANCSHARES INC	BLUEFIELD	VA 11/22/2011							\$30,600.00 88,27
8.72 FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA WICHITA	KS 5/15/2009 Preferred Stock w/ Exercised Warrants KS 7/16/2014	\$14,800,000.00	\$0.00 \$19,957,763.30	Redeemed, in full; warrants not outstanding	\$14.800.000.00	14.800 \$1.000.00		\$740,000.00 74
FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 12/23/2008 Preferred Stock w/ Warrants	\$10,685,000.00	\$0.00 \$8,499,249.92	Sold, in full; warrants not outstanding				17
FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK LEXINGTON	FL 5/31/2011 SC 11/21/2008 Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00 \$13,425,979.36	Sold, in full; warrants not outstanding	\$7,754,267,48	10,685 \$725.72	(\$2,930,732.52)	
FIRST COMMUNITY CORPORATION	LEXINGTON	SC 8/29/2012	¥11,000,000.03	\$10,423,878.30	and the same same same same same same same sam	\$11,155,120.50 (\$167,	.326.81) 11,350 \$982.83	(\$194,879.50)	
FIRST COMMUNITY CORPORATION 8 FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	SC 11/1/2012 IL 12/11/2009 Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00 \$18,252,479.06	Sold, in full; warrants not outstanding				\$297,500.00 195,91
FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 8/8/2012	922,000,000.00	\$0.00 \$10,252,479.00	Solo, in roll, wallants not outstanding				\$70,727.58 10
FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 8/9/2012							\$440,082.72 67
FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 8/10/2012 IL 9/19/2012				\$326,250.00	500 \$652.50	(\$173,750.00) (\$1,624,910.00)	\$209,563.20 32
FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 9/20/2012				\$3,051,090.00	4,676 \$652.50	(\$1,624,910.00)	
FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 9/21/2012 IL 11/16/2012				\$10,977,660.00 (\$143	16,824 \$652.50 550.00)	(\$5,846,340.00)	
FIRST DEFIANCE FINANCIAL CORP. FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 12/5/2008 Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00 \$53,610,300.92	Sold, in full; warrants not outstanding				
FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 6/19/2012 OH 3/11/2015				\$35,618,420.00 (\$534,	276.30) 37,000 \$962.66	(\$1,381,580.00)	\$11,979,295.00 550,59
FIRST DEFIANCE FINANCIAL CORP. 11.15.36 FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 9/11/2009 Subordinated Debentures w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$8,514,738,21	Redeemed, in full: warrants not outstanding				
FIRST EAGLE BANCSHARES, INC. 8,11,14 FIRST EXPRESS OF NEBRASKA, INC.	HANOVER PARK	IL 9/17/2010	\$5,000,000.00	\$0.00 \$6.074.313.00	<u>-</u>	\$7,500,000.00	7,500,000 \$1.00		\$375,000.00 375,00
6,11,14 FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 2/6/2009 Preferred Stock w/ Exercised Warrants NE 2/15/2012			Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00		\$250,000.00 25
FIRST EXPRESS OF NEBRASKA, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	NE 2/15/2012 AR 3/6/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00 \$6,570,625.00	Sold, in full; warrants not outstanding				
FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. 12,16 FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR 5/3/2011 OH 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00 \$87,644,066.10	Redeemed, in full; warrants not outstanding	\$6,000,000.00	16,500 \$363.64	(\$10,500,000.00)	
FIRST FINANCIAL BANCORP	CINCINNATI	OH 2/24/2010 OH 6/8/2010	400,000,000	\$0.00 \$07,344,000.10		\$80,000,000.00	80,000 \$1,000.00		
FIRST FINANCIAL BANCORP 15,17,44 FIRST FINANCIAL BANCSHARES, INC.	CINCINNATI LAWRENCE	OH 6/8/2010 KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$3,756,000.00	\$0.00 \$4,563,280.34	Redeemed, in full; warrants not outstanding				\$2,966,288.32 465,11
FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS 9/22/2011				\$3,756,000.00	3.756.000 \$1.00		\$113,000.00 113.00
FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 12/5/2008 Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00 \$68,141,972.19	Sold, in full; warrants not outstanding			(20.00.000	
FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 4/3/2012 SC 5/22/2013				\$56,778,150.00 (\$851,	.672.25) 65,000 \$873.51	(\$8,221,850.00)	\$1,400,000.00 241,69
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$12,336,278.00	Sold, in full; warrants not outstanding				
	ELIZABETHTOWN	KY 4/29/2013 KY 5/31/2013				\$10,842,200.00 (\$108,	20,000 \$542.11	(\$9.157.800.00)	
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.						(\$100,			\$2,500.00 215,98
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY 7/1/2015							
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. 9.17 FIRST FREEDOM BANCSHARES, INC.	ELIZABETHTOWN LEBANON	TN 12/22/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00 \$9,522,346.17	Sold, in full; warrants not outstanding	\$8.025.750.00	8 700 \$022 50	(\$674.250.00)	
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. 9.17 FIRST FREEDOM BANCSHARES, INC. FIRST FIRST OF BANCSHARES, INC. FIRST TREEDOM BANCSHARES, INC.	ELIZABETHTOWN LEBANON LEBANON LEBANON	XY				\$8,025,750.00 (\$80.	8,700 \$922.50 (257.50)	(\$674,250.00)	\$256,118.75 26
FIRST FIRMOCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRMOCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRMACIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. 9.17 FIRST FIRMACIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. 9.17 FIRST FIRETOM BANKSHARES, INC. 9.18 FIRST FIRETOM BANKSHARES, INC. 9.18 TO FIRST OTHEROUSE BANKSHARES, INC.	EUZABETHTOWN LEBANON LEBANON LEBANON GOTHENBURG	171/2015	\$8,700,000.00 \$7,570,000.00		Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	(\$80.	257.50)		
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. 9.17 FIRST FREEDOM BANCSHARES, INC. FIRST FIRST OF BANCSHARES, INC. FIRST TREEDOM BANCSHARES, INC.	ELIZABETHTOWN LEBANON LEBANON LEBANON	XY						(\$674,250.00) (\$2,601.01) (\$676,352.29)	

Footnote 8 14 44	Institution Name FIRST GUARANTY BANCSHARES, INC.	HAMMOND L	State Date Original Investment Type ¹ O 8/28/2009 Preferred Stock W/ Exercised Warrants	Original Investment Amount Outstand \$20,699,000.00	nding Investment Total Cash Back ² \$0.00 \$24,059,476.66	Investment Status* Redeemed, in full; warrants not outstanding	Amount (Fee) ⁴ Shares	Ava. Price (Realized Loss) / (Write-off) Gain ⁵ Wt Amount Wt Shares
0,14,44	FIRST GUARANTY BANCSHARES, INC.	HAMMOND L	A 9/22/2011				\$20,699,000.00 2,070	\$10,000.00 \$1,030,000.00 1
11	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS 1	N 11/14/2008 Preferred Stock w/ Warrants N 12/22/2010	\$866,540,000.00	\$0.00 \$1,037,467,405.56	Redeemed, in full; warrants not outstanding	\$866 540 000 00 866 540	\$1,000,00
	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS 1	N 3/9/2011				\$866,540,000,00 866,540	\$1,000.00 \$79,700,000.00 14,842,3
8,9	FIRST INDEPENDENCE CORPORATION	DETROIT	II 8/28/2009 Preferred Stock	\$3,223,000.00	\$0.00 \$2,820,256.96	Sold, in full; warrants not outstanding	\$2,336,675.00 3,223	
	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT N	M 12/20/2012 M 1/11/2013				\$2,336,675.00 3,223	\$725.00 (\$886,325.00)
	FIRST INDEPENDENCE CORPORATION	DETROIT N	II 3/26/2013				(\$26,633.25)	
8	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE C	GA 3/13/2009 Preferred Stock w/ Exercised Warrants GA 8/12/2013	\$6,398,000.00	\$0.00 \$4,118,886.85	Sold, in full; warrants not outstanding	\$3,247,112.96 6,398	\$507.52 (\$3,150,887.04) \$139,320.00 3
	FIRST INTERCONTINENTAL BANK	DORAVILLE	SA 9/12/2013				(\$25,000.00)	\$307.32 (\$3,130,007.04) \$135,320.00
11	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD (T 12/12/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$12,147,768.63	Redeemed, in full; warrants not outstanding		
11,36	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST MAE CORPORATION	LITCHFIELD (KOSCIUSKO N	T 4/7/2010 MS 2/27/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$36,472,843.94	Redeemed, in full; warrants not outstanding	\$10,000,000.00 10,000	\$1,000.00 \$1,488,046.41 199,2
11,00	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO	4S 9/29/2010	\$50,000,000.00	\$0.00	reactined, in idi, wanding not outstanding	\$30,000,000.00 30,000	\$1,000.00
8,11,14	FIRST M&F CORPORATION FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO M MANITOWOC V	NS 8/30/2013 VI 1/16/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$12,837,983.33	Redeemed, in full; warrants not outstanding		\$4,089,510.61 513,1
0,11,14	FIRST MANITOWOC BANCORP, INC.	MANITOWOC V	VI 1/16/2009 Preferred Stock W Exercised Warrants VI 5/27/2009				\$12.000.000.00 12.000	\$1,000,00 \$600,000,00 6
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND \	A 2/6/2009 Preferred Stock w/ Warrants	\$33,900,000.00	\$0.00 \$40,834,859.35	Redeemed, in full; warrants not outstanding		
8,14,44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES, INC.	RICHMOND \\ NEENAH \\	12/7/2011	\$4,797,000.00	\$0.00 \$5,713,865.00	Redeemed, in full; warrants not outstanding	\$33,900,000.00 35,595	\$1,000.00 \$1,695,000.00
	FIRST MENASHA BANCSHARES, INC.	NEENAH	VI 9/15/2011				\$4,797,000.00 4,797	\$1,000.00 \$240,000.00 2
33,44,45	FIRST MERCHANTS CORPORATION	MUNCIE	N 2/20/2009 Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00 \$131,383,055,11	Redeemed, in full: warrants not outstanding	\$116,000,000,00	
	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE I	N 9/22/2011 N 11/23/2011				\$116,000,000.00 116,000	\$1,000.00 \$367,500.00 991,4
11	FIRST MIDWEST BANCORP, INC.	ITASCA	12/5/2008 Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00 \$222,528,333.33	Redeemed, in full; warrants not outstanding		
	FIRST MIDWEST BANCORP, INC.	ITASCA I	11/23/2011				\$193,000,000.00 193,000	\$1,000.00 \$900.000.00 1.305.2
8.14	FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA I STRASBURG \	12/21/2011 A 3/13/2009 Preferred Stock w/ Exercised Warrants	\$13.900.000.00	\$0.00 \$15.329.326.44	Sold, in full; warrants not outstanding		
	FIRST NATIONAL CORPORATION	STRASBURG \	'A 8/29/2012				\$12,266,750.00 (\$184,001.25) 13,900	\$882.50 (\$1,633,250.00) \$624,674.69 6
8,14,44	FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS L	A 3/20/2009 Preferred Stock w/ Exercised Warrants A 8/4/2011	\$17,836,000.00	\$0.00 \$21,033,989.56	Redeemed, in full; warrants not outstanding	\$17,836,000.00 17,836	\$1,000.00 \$892,000.00 8
12.16	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	IY 11/21/2008 Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00 \$191,464,618.00	Redeemed, in full: warrants not outstanding		
	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	IY 5/27/2009				\$184,011,000.00 184,011	\$1,000.00 \$2,700.000.00 953.0
44	FIRST NIAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP	LOCKPORT N	IY 6/24/2009 A 3/13/2009 Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00 \$19,943,580.33	Redeemed, in full; warrants not outstanding		\$2,700,000.00 953,0
	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON C	A 9/15/2011	***	\$1.51 JU,000.00	,	\$17,390,000.00 17,390	\$1,000.00
11	FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	DIXON CHULA VISTA C	A 11/16/2011 A 11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00 \$22,297,560,34	Redeemed, in full: warrants not outstanding		\$375,000.00 352.9
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	A 12/15/2010 Preferred Stock W Warrants	\$19,300,000.00	\$0.00 \$22,297,560.34	receemed, in full, warrants not outstanding	\$19,300,000.00 19,300	\$1,000.00
	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA (CHULA	A 12/15/2010 A 1/5/2011					\$1,003,227.00 280,7
73,97	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	WARREN C	OH 3/13/2009 Preferred Stock w/ Warrants OH 10/29/2012	\$72,927,000.00	\$0.00 \$7,009,094.50	Exited bankruptcy/Receivership		(\$72,927,000,00)
8,14,18	FIRST PRIORITY FINANCIAL CORP.	MALVERN F	PA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$4,579,000.00 \$4,596,000.00	\$0.00 \$9,948,069.58	Sold, in full; warrants not outstanding		1,912,021,000,001
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN F	A 12/18/2009	\$4,596,000.00			\$0,000,400,50	\$000.44 (\$000.007.50)
	FIRST PRIORITY FINANCIAL CORP.	MALVERN F	PA 2/7/2013 PA 2/8/2013				\$6,682,192.50 7,575 \$1,410,831.60 1,600	\$882.14 (\$892,807.50) \$48,083.60 \$881.77 (\$189,168.40) \$176,633.62 1
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	'A 3/26/2013				(\$80.930.24)	(4.01,000,000,000,000,000,000,000,000,000,
8,14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE S	C 3/6/2009 Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00 \$12,994,059.00	Sold, in full; warrants not outstanding	\$10.431.333.89 15.349	\$679.61 (\$4.917.666.11) \$624.632.45 7
	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE S	C 3/1/2013 C 4/9/2013				\$10,431,333.89 15,349 (\$104,313.34)	\$6/9.61 (\$4,917,666.11) \$624,632.45
8,14,18,44,45	FIRST RESOURCE BANK	EXTON	A 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00 \$5,731,793.60	Redeemed, in full; warrants not outstanding		
	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON F	A 12/11/2009 A 9/15/2011	\$2,417,000.00			\$5,017,000.00 5,017	\$1,000.00 \$130,000.00 1
87	FIRST SECURITY GROUP, INC.	CHATTANOOGA 1	N 1/9/2009 Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00 \$16,315,362.00	Sold, in full; warrants not outstanding		
	FIRST SECURITY GROUP, INC.	CHATTANOOGA 1	N 4/11/2013	\$7.400.000.00			\$14,912,862.00 9,941,908	\$1.50 (\$18,087,138.00)
79	FIRST SOUND BANK FIRST SOUND BANK	SEATTLE V	VA 12/23/2008 Preferred Stock w/ Warrants VA 2/20/2013	\$7,400,000.00	\$0.00 \$4,030,944.44	Sold, in full; warrants not outstanding	\$3,700,000,00 7,400	\$500.00 (\$3.700.000.00)
11,14,15	FIRST SOUTH BANCORP, INC.	LEXINGTON 1	N 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$65,432,450.94	Redeemed, in full; warrants not outstanding		3300.00
	FIRST SOUTH BANCORP, INC.	LEXINGTON 1	N 9/28/2011				\$13,125,000.00 13,125,000 \$36,875,000.00 36,875,000	\$1.00 \$1.00 \$2,500,000.00 2,500,0
8,11,14	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	LEXINGTON 1 BOCA RATON F	N 11/28/2012 L 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00 \$12,263,468.31	Redeemed, in full; warrants not outstanding	\$36,875,000.00 36,875,000	\$1.00 \$2,500,000.00 2,500,0
41.11.	FIRST SOLITHERN BANCORP, INC.	BOCA RATON F	6/16/2010				\$10,900,000,00 10,900	\$1,000.00 \$545,000.00 5
8,14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA (O 3/6/2009 Preferred Stock w/ Exercised Warrants O 3/26/2013	\$5,500,000.00	\$0.00 \$5,359,772.59	Sold, in full; warrants not outstanding	\$315,007.00 350	\$900.02 (\$34,993.00)
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C	00 3/27/2013				\$2,835,063.00 3,150	\$900.02 (\$34,993.00) \$900.02 (\$314,937.00) \$206,048.21 2
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C	O 3/28/2013				\$1,800,040.00 2,000	\$900.02 (\$199,960.00) \$45,788.48
8,14,44	FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA C	CO 4/9/2013 X 3/6/2009 Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00 \$16,072,389.00	Redeemed, in full; warrants not outstanding	(\$49,501.10)	
	FIRST TEXAS BHC INC	FORT WORTH	X 9/15/2011				\$13,533,000.00 13,533	\$1,000.00 \$677,000.00 6
14,15	FIRST TRUST CORPORATION	NEW ORLEANS L	A 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$17,969,000.00	\$0.00 \$15,304,180.50	Sold, in full; warrants not outstanding	\$13.750.058.49 17.969.000	\$0.77 (\$4.218.941.51) \$644.726.19 898.0
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS L	A 2/20/2013 A 3/26/2013				\$13,750,058.49 17,969,000 (\$137.500.58)	\$0.77 (\$4,218,941.51) \$644,726.19 898,0
8,11,14	FIRST ULB CORP.	OAKLAND	A 1/23/2009 Preferred Stock w/ Exercised Warrants	\$4,900,000.00	\$0.00 \$5,211,020.69	Redeemed, in full; warrants not outstanding		
	FIRST ULB CORP.	OAKLAND C	A 4/22/2009	\$30,000,000.00	\$0.00 \$40.183.721.33	Sold, in full: warrants not outstanding	\$4,900,000.00 4,900	\$1,000.00 \$245,000.00 2
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND N	MD 1/30/2009 Preferred Stock w/ Warrants MD 12/3/2014	\$30,000,000.00	\$40,183,721.33	Soio, in rull; warrarits not outstanding	\$7,800,000.00 7,800	\$1,002.01 \$15,678.00
	FIRST UNITED CORPORATION	OAKLAND N	ID 12/4/2014				\$22,200,000.00 22,200	\$1,002.01 \$44,622.00
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND N	MD 1/9/2015 MD 5/27/2015				(\$300,603.00)	\$117,162.42 326,3
8,11,14,36	FIRST VERNON BANCSHARES, INC.	VERNON	L 6/12/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$6,662,770.42	Redeemed, in full; warrants not outstanding		
	FIRST VERNON BANCSHARES, INC.	VERNON	L 9/29/2010				\$6,000,000.00 6,000	\$1,000.00 \$245,000.00 2
8.14.18	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER C	CO 2/6/2009 Preferred Stock w/ Warrants CO 12/11/2009	\$8.559,000.00 \$11,881,000.00	\$0.00 \$21,142,314.80	Sold, in full; warrants not outstanding		
	FIRST WESTERN FINANCIAL, INC.	DENVER	O 8/9/2012	4.1100.1100.110			\$6,138,000.00 7,920	\$775.00 (\$1,782,000.00) \$311,681.70 3
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER C	CO 8/10/2012 CO 9/11/2012				\$62,000.00 (\$62,000.00)	\$775.00 (\$18,000.00) \$39,370.32
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER C	0 6/24/2013				\$10.994.240.00 12.440	\$883.78 (\$1.445.760.00)
	FIRST WESTERN FINANCIAL, INC.	DENVER 0	20 7/26/2013				(\$109,942.41)	
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA M	II 1/30/2009 Preferred Stock w/ Warrants II 7/3/2012	\$33,000,000.00	\$0.00 \$38,185,560.05	Sold, in full; warrants not outstanding	\$31,053,330.00 (\$465,799.95) 33,000	\$941.01 (\$1,946,670.00)
	FIRSTBANK CORPORATION	ALMA N	fil 7/18/2012				33,000	\$1,946,670.00 578,9
11	FIRSTMERIT CORPORATION		DH 1/9/2009 Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00 \$131,813,194,44	Redeemed, in full; warrants not outstanding	\$125,000,000,00	
	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON C	OH 4/22/2009 OH 5/27/2009				\$125,000,000.00 125,000	\$1,000.00 \$5,025,000.00 952,2
	FLAGSTAR BANCORP, INC.	TROY N	II 1/30/2009 Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00 \$277,861,053.94	Sold, in full; warrants not outstanding		
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY IN	M 3/26/2013 M 3/27/2013				\$1,439,258.50 1,579 \$228.401.847.00 250.578	\$911.50 (\$139,741.50) \$911.50 (\$22,176,153,00)
	FLAGSTAR BANCORP, INC.	TROY	M 3/27/2013 M 3/28/2013				\$13,216,750.00 14,500	\$911.50 (\$1,283,250.00)
	FLAGSTAR BANCORP, INC.	TROY	1 4/9/2013				(\$2,430,578.56)	
8.84	FLAGSTAR BANCORP, INC. FLORIDA BANK GROUP, INC.	TAMPA F	MI 6/12/2013 L 7/24/2009 Preferred Stock w/ Exercised Warrants	\$20,471,000.00	\$0.00 \$9,180,793.08	Sold, in full; warrants not outstanding		\$12,905.00 645,1
	FLORIDA BANK GROUP, INC.	TAMPA	L 8/14/2013				\$8,000,000.00 20,471	\$390.80 (\$12,471,000.00)
8,14,44	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA F	L 2/20/2009 Preferred Stock w/ Exercised Warrants	\$9,495,000.00	\$0.00 \$11,309,750.50	Redeemed, in full; warrants not outstanding	\$9,495,000.00 9,495	\$1,000.00 \$475,000.00 4
12,16	FLORIDA BUSINESS BANCGROUP, INC. FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	L 9/22/2011 IY 12/19/2008 Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00 \$73,904,166.66	Redeemed, in full; warrants not outstanding		
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS N	IY 10/28/2009				\$70,000,000.00 70,000	\$1,000.00
	FLUSHING FINANCIAL CORPORATION FNB BANCORP	SOUTH SAN FRANCISCO	Y 12/30/2009	\$12,000,000.00	\$0.00 \$14,267,700.00	Redeemed, in full; warrants not outstanding		\$900,000.00 375.8
8 14 45			A 9/15/2011 A 9/15/2011	\$12,000,000.00			\$12,000,000.00 12,000	\$1,000.00 \$600,000.00 6
	FNB BANCORP	SOUTH SAN FRANCISCO						
	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	5/15/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$18,670,291.67	Redeemed, in full; warrants not outstanding		
8,14,45 8,11,14 8,66,97	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC. FORE FEDERAL SAUMINGS RANK FSR	ROCKFORD I ROCKFORD I	5/15/2009 Preferred Stock w/ Exercised Warrants 12/11/2012 LI 5/2/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00 \$1,300,000.00		Redeemed, in full; warrants not outstanding Exited hankruntcy/Receivership	\$15,000,000.00 15,000	\$1,000.00 \$750,000.00 7
8,11,14 8,66.97	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC. FORE FEDERAL SAUMINGS RANK FSR	ROCKFORD I ROCKFORD I FORT LEE	S/15/2009 Preferred Stock w/ Exercised Warrants 12/11/2012	\$1,300,000.00	\$0.00 \$87,184.85	Exited bankruptcy/Receivership	\$15,000,000.00 15,000	\$1,000,00 \$750,000,00 7
8,11,14	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD I	5/15/2009 Preferred Stock w/ Exercised Warrants 12/11/2012		\$0.00 \$87,184.85			

	Institution Manage	City	Charles Date Orderland January Tomas	Orlean House toward Amount Out	standing Investment Total Cash Back ²	Incompany Control	A	(Fee) ⁴ Shares Avg. Price	(Darling Lane) (Obligation of C)	Gain ⁵ Wt Amount Wt Share
Footnote	FPB BANCORP, INC.	PORT ST. LUCIE	FL 7/15/2011	Original Investment Amount Outs		Investment Status	Amount	(Fee) Shares Avg. Price	(\$5,800,000.00)	Gain Wt Amount Wt Shar
8,11,14	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA 1/23/2009 Preferred Stock w/ Exercised Warrants LA 12/16/2009	\$3,240,000.00	\$0.00 \$3,623,721.50	Redeemed, in full; warrants not outstanding	\$1,000,000.00	1,000 \$1,000.00		
0.14	FPB FINANCIAL CORP. FRANKLIN BANCORP, INC.	HAMMOND WASHINGTON	LA 6/16/2010 MO 5/22/2009 Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00 \$4,336,183.67	Sold, in full; warrants not outstanding	\$2,240,000.00	2,240 \$1,000.00		\$162,000.00
0,14	FRANKLIN BANCORP, INC.	WASHINGTON	MO 11/9/2012	\$3,031,000.00	30.00 34,330,163.07	Solo, in full, wallants not outstanding	\$594,550.00	940 \$632.50	(\$345,450.00)	\$126,798.62
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO 11/13/2012 MO 1/11/2013				\$2,629,302.50	4,157 \$632.50 (\$25,000.00)	(\$1,527,697.50)	\$45,188.88
15	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT	IL 5/8/2009 Subordinated Debentures w/ Exercised Warrants IL 4/11/2014	\$3,000,000.00	\$0.00 \$4.363,022.95	Sold, in full; warrants not outstanding	\$2.800.000.00	2.800.000 \$1.01		\$18.228.00 \$84.514.33 100
	FREEPORT BANCSHARES, INC.	FREEPORT	IL 4/14/2014 IL 7/18/2014				\$200,000.00	200,000 \$1.01		\$1,302.00 \$42,257.17 50
11,14,15	FREEPORT BANCSHARES, INC. FREMONT BANCORPORATION	FREEPORT FREMONT	CA 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00 \$45,796,066.36 F	Redeemed, in full; warrants not outstanding		(\$25,000.00)		
	FREMONT BANCORPORATION	FREMONT	CA 7/25/2012	\$1,968,000.00	\$0.00 \$2,437,100.33 [\$35,000,000.00	35,000,000 \$1.00		\$1,750,000,00 1,750
8,14,44	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO FRESNO	CA 1/23/2009 Preferred Stock w/ Exercised Warrants CA 11/1/2012			Redeemed, in full; warrants not outstanding	\$1,968,000.00	1,968 \$1,000.00		\$98,000.00
11,14,15	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN AUSTIN	TX	\$3,000,000.00	\$0.00 \$3,408,191.65	Redeemed, in full; warrants not outstanding	\$1,600,000.00	1,600,000 \$1.00		
	FRONTIER BANCSHARES, INC	AUSTIN	TX 10/6/2010				\$1,400,000.00	1,400,000 \$1.00		\$150,000.00 150
11	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER	PA 12/23/2008 Preferred Stock w/ Warrants PA 7/14/2010	\$376,500,000.00	\$0.00 \$416,635,625.00 \$	Redeemed, in full; warrants not outstanding	\$376,500,000.00	376,500 \$1,000.00		
0.44	FULTON FINANCIAL CORPORATION GATEWAY BANCSHARES, INC.	LANCASTER RINGGOLD	PA 9/8/2010 GA 5/8/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00 \$7.260.794.87	Redeemed, in full: warrants not outstanding				\$10,800,000.00 5,509
8,14	GATEWAY BANCSHARES, INC. GATEWAY BANCSHARES, INC.	RINGGOLD	GA 5/8/2009 Preferred Stock W Exercised Warrants GA 4/13/2012		\$0.00 \$7,260,794.87	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6.000 \$1.000.00		\$300.000.00
8,11,14	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA ATLANTA	GA 2/6/2009 Preferred Stock w/ Exercised Warrants GA 2/16/2011	\$8,700,000.00	\$0.00 \$10,096,470.83	Redeemed, in full; warrants not outstanding	\$8,700,000.00	8,700 \$1,000.00		\$435,000.00
8	GEORGIA PRIMARY BANK	ATLANTA	GA 5/1/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$1,576,457.50	Sold, in full; warrants not outstanding				
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA 2/10/2014 GA 3/19/2014				\$1,556,145.00	(\$25,000,00) \$345.81	(\$2,943,855.00)	\$45,312.50
8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN 3/6/2009 Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00 \$5,699,100.75	Sold, in full; warrants not outstanding				
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 10/29/2012 TN 10/31/2012				\$26,393.77 \$4,494,221.94	29 \$910.13 4.938 \$910.13	(\$2,606.23) (\$443,778.06)	\$214.595.28
8 17 91 97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN GOLD CANYON	TN 1/11/2013 A7 6/26/2009 Preferred Stock w/ Exercised Warrants	\$1 607 000 00	\$0.00 \$53.859.52			(\$25,000.00)		
8.17.91.97	GOLD CANYON BANK GOLD CANYON BANK	GOLD CANYON GOLD CANYON	AZ 6/26/2009 Preferred Stock w/ Exercised Warrants AZ 4/5/2013			xited bankruptcy/Receivership			(\$1,607,000.00)	
11	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00 \$11,418,055,555.44	Redeemed, in full; warrants not outstanding	\$10,000,000,000.00	10,000,000 \$1,000.00		
	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY 6/17/2009 NY 7/22/2009				910,000,000,000	10,000,000 \$1,000.00		\$1,100,000,000.00 12,205
8.127	GOLDWATER BANK, N.A. GOLDWATER BANK, N.A.	SCOTTSDALE SCOTTSDALE	AZ 1/30/2009 Preferred Stock w/ Exercised Warrants AZ 9/21/2015	\$2,568,000.00	\$0.00 \$1,493,750.00 \$	Sold, in full; warrants not outstanding	\$1,348,000.00	2.568 \$524.92	(\$1,220,000.00)	
8,14,44	GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	TULSA TULSA	OK 4/24/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,717,144.78	Redeemed, in full; warrants not outstanding			(\$1,220,000.00)	
15	GRAND CAPITAL CORPORATION GRAND FINANCIAL CORPORATION	TULSA HATTIFSBURG		\$2,443,320.00		Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00
10	GRAND FINANCIAL CORPORATION	HATTIESBURG HATTIESBURG	MS 9/25/2009 Subordinated Debentures w/ Exercised Warrants MS 7/8/2015				\$2,443,320.00	2,443,320 \$1.00		\$122,000.00 122
8,14,18,44	GRAND MOUNTAIN BANCSHARES, INC. GRANDSOUTH BANCORPORATION	GRANBY GREENVILLE	CO 5/29/2009 Preferred Stock w/ Exercised Warrants SC 1/9/2009 Preferred Stock w/ Warrants	\$3,076,000.00 \$9,000,000.00	\$3,076,000.00 \$0.00 \$ \$0.00 \$17,625,917.08 \$	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding				
-	IGRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE	SC 12/11/2009 SC 9/8/2011	\$6,319,000.00	\$3.00 \$.015majos					
15	GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY	GREENVILLE BAXTER	SC 9/8/2011 MN 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$8.400.000.00	\$0.00 \$11.306.571.15	Sold. in full: warrants not outstanding	\$15,319,000.00	15,319 \$1,000.00		\$450,000.00
	GREAT RIVER HOLDING COMPANY	BAXTER	MN 4/11/2014				\$4,800,000.00	4,800,000 \$1.19		\$926,400.00 \$694,800.00 \$626,007.69 420
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN 4/14/2014 MN 7/18/2014				\$3,600,000.00	3,600,000 \$1.19 (\$100,212.00)		\$694,800.00 \$626,007.69 420
45	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO 12/5/2008 Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00 \$72,274,419.56	Redeemed, in full; warrants not outstanding	\$58,000,000,00	58.000 \$1.000.00		
	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO 8/18/2011 MO 9/21/2011				\$58,000,000.00	58,000 \$1,000.00		\$6,436,364.00 909
	GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	GREENEVILLE GREENEVILLE	TN 12/23/2008 Preferred Stock w/ Warrants TN 9/7/2011	\$72,278,000.00	\$0.00 \$74,642,857.78 \$	Sold, in full; warrants not outstanding	\$68,700,000.00	72,278 \$950.50	(\$3,578,000.00)	
8,11,14	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3,036,021.12	Redeemed, in full; warrants not outstanding			(\$3,378,000.00)	
	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA 11/14/2012 IA 1/23/2013				\$800,000,00	800 \$1,000.00 800 \$1,000.00		
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE GREEN CITY	IA 4/24/2013				\$800,000.00 \$800,000.00	800 \$1,000.00		\$120,000.00
8,11,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY GREEN CITY	MO 2/27/2009 Preferred Stock w/ Exercised Warrants MO 7/14/2010	\$651,000.00	\$0.00 \$733,037.33 B	Redeemed, in full; warrants not outstanding	\$651,000.00	651 \$1,000.00		\$33,000.00
8	GREER BANCSHARES INCORPORATED	GREER	SC 1/30/2009 Preferred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00 \$13,693,111.07	Redeemed, in full; warrants not outstanding				\$55,555.55
	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER GREER	SC 3/19/2014 SC 6/11/2014				\$3,150,000.00 \$1,980,000.00	3,150 \$1,000.00 1,980 \$1,000.00		
8.68.97	GREER BANCSHARES INCORPORATED	GREER OZARK	SC 7/23/2014 MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$825,000,00	\$0.00 \$45.190.00	Currently Not Collectible	\$4,863,000.00	4,863 \$1,000.00		\$500,000.00
	GREGG BANCSHARES, INC. GREGG BANCSHARES, INC.	OZARK OZARK	MO 2/13/2009 Preferred Stock W Exercised Warrants MO 7/13/2012	\$825,000.00	\$0.00 \$45,190.00 (Currently Not Collectible			(\$825,000,00)	
8,14,45	GUARANTY BANCORP, INC. GUARANTY BANCORP, INC.	WOODSVILLE	NH 2/20/2009 Preferred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00 \$8,235,040.33	Redeemed, in full; warrants not outstanding	\$6.920.000.00	6,920 \$1,000.00		\$346,000.00
9,15,36	GUARANTY CAPITAL CORPORATION	WOODSVILLE BELZONI	NH 9/15/2011 MS 9/25/2009 Subordinated Debentures	\$14,000,000.00	\$0.00 \$14,913,299.33	Redeemed, in full; warrants not outstanding				\$346,000.00
**	GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL BANCSHARES, INC.	BELZONI	IMS 7/30/2010				\$14,000,000.00	14.000.000 \$1.00		
	GUARANTY FEDERAL BANCSHARES, INC.		MO A DO DOOD Professed Charles and Manager	647 000 000 00	60.00 604.007.074.44	Sald to full comments and contact and the		14,000,000		
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO 1/30/2009 Preferred Stock w/ Warrants MO 6/13/2012	\$17,000,000.00	\$0.00 \$21.887.871.44	Sold, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00		
		SPRINGFIELD SPRINGFIELD	MO 6/13/2012 MO 4/26/2013	\$17,000,000.00	\$0.00 \$21.887.871.44	Sold, in full: warrants not outstanding	\$96,750.00	5,000 \$1,000.00 100 \$967.50	(\$3,250.00) (\$386.750.00)	
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD	MO 6/13/2012 MO 4/26/2013 MO 4/29/2013 MO 5/15/2013	\$17,000,000.00	\$0.00 \$21.887.871.44	Sold. in full: warrants not outstanding		5,000 \$1,000.00 100 \$967.50 11,900 \$967.50	(\$3,250.00) (\$386,750.00)	\$2,003,250.00 459
17 28 70 97	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD	MO 6/13/2012 MO 4/28/2013 MO 4/29/2013 MO 5/15/2013 MO 5/15/2013				\$96,750.00	5,000 \$1,000.00 100 \$967.50	(\$3.250.00) (\$386,750.00)	\$2,003,250.00 459
17,28,70,97	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN	MO 81/3/2012 MO 426/2013 MO 429/2013 MO 51/2013 MO 51/2	\$7,500,000.00	\$0.00 \$757,380.08	Exited bankruptcy/Receivership	\$96,750.00	5,000 \$1,000.00 100 \$967.50 11,900 \$967.50	(\$3.250.00) (\$386.750.00) (\$7.500.000.00)	\$2,003,250.00 459
17,28,70,97 8,14,45	GUARANTY FEDERAL BANCSHAPES, INC. GUARANTY FEDERAL BANCSHAPES, INC. GUARANTY FEDERAL BANCSHAPES, INC. GUARANTY FEDERAL BANCSHAPES, INC. GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK GUAFSTERM BANCSHAPES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN STUART	MO 81/3/2012 MO 426/2013 MO 429/2013 MO 51/2013 MO 51/2		\$0.00 \$757,380.08		\$96,750.00 \$11,513,250.00	5.000 \$1.000.00 100 \$867.50 11.900 \$967.50 (\$116.100.00)	(\$386,750.00)	
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUAFSOUTH PRIVATE BANK GUAFSTEAM BANCSHARES, INC. GUAFSTEAM BANCSHARES, INC. GUAFSTEAM BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN STUART STUART HOSCHTON	MO 6.73/2012 MO 4.76/2013 MO 4.76/2013 MO 5.76/2013 MO 5.76/2013 MO 5.76/2013 FL 92/2000 Preferred Stock w Exercised Warrants FL 1019/2012 FL 102/2000 Preferred Stock w Exercised Warrants GA 2/20/2000 Preferred Stock w Exercised Warrants	\$7,500,000.00	\$0.00 \$757,380.08	Exited bankruptcy/Receivership	\$96,750.00 \$11,513,250.00 \$7,500,000.00	5,000 \$1,000.00 100 \$867.50 11,000 \$967.50 (\$116,100.00) 7,500 \$1,000.00	(\$386,750.00)	\$375,000.00
8,14,45	GUARANTY FEERAL BANGSHARES, INC. GUAFSCHIT PHYLATE BANG. GUAFSCHIT PHYLATE BANG. GUAFSCHI	SPRINGFIELD STUDENTIN STUART STUART	MO 673/2012 MO 4/26/2013 MO 4/26/2013 MO 4/26/2013 MO 5/26/2013 MO 5/26/2013 FL 5/26/2013 FL 101/2012 FL 101/2012 FL 101/2012 FL 101/2012 FL 101/2012 FL 101/2013 MO 5/26/2009 FRETON TO STOCK W Exercised Warrants FL 101/2013 FL 101/2013 MO 5/26/2009 FRETON TO STOCK W Exercised Warrants FL 2012/2003 MO 5/26/2009 FRETON TO STOCK W Exercised Warrants MO 5/26/2009 MO 5/26/2009 FRETON TO STOCK W Exercised Warrants MO 5/26/2009 FRETON TO STOCK W Exercised Warrants MO 5/26/2009 FRETON TO STOCK W Warrants MO 5/26/2009 FRETON TO STOCK W Warrants	\$7,500,000.00 \$7,500,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.169.166.89	Exited bankruptcy/Receivership Redeemed, in full: warrants not outstanding	\$96,750.00 \$11,513,250.00 \$7,500,000.00 \$7,000,000.00	5,000 \$1,000.00 100 \$987.50 11,900 \$867.50 (\$116.100.00) 7,500 \$1,000.00 280 \$25,000.00	(\$396,750.00)	
8,14,45 8,11,14 38	GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUAFSTICATE BANGSHARES, INC. GUAFSTICATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON TON THE BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OESTIN DESTIN STUART HUSGATTON HUSGATTON HUSGATTON	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$7,000,000.00	\$0.00 \$757,380.08 \$0.00 \$8,751,541.63 \$0.00 \$8,169,165.89 \$0.00 \$5,790,008.79	Exited bankruptcy/Receivership Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in full: warrants not outstanding	\$96,750.00 \$11,513,250.00 \$7,500,000.00	5,000 \$1,000.00 100 \$867.50 11,000 \$967.50 (\$116,100.00) 7,500 \$1,000.00	(\$396,750,00) (\$7,500,000,00)	\$375,000.00
8,14,45	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK GUAFSTREAM BANKSHARES, INC. GUAFSTREAM BANKSHARES, INC. HAMILTON STATE BANKSHARES, INC. HAMILTON STATE BANKSHARES, INC. HAMILTON STATE BANKSHARES, INC. HAMILTON STATE BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HAMPTON BOADS BANKSHARES, INC. HAMPTON BOADS BANKSHARES, INC. HAMPTON BOADS BANKSHARES, INC. HAMPTON BOADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN OSSITIN STUART HOSGHTION HOSGHTION HOSGHTION NOMEOAK BALTIMORE HAVILAND	MO	\$7.500,000.00 \$7.500,000.00 \$7.000,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.751,541.63 \$0.00 \$8.169,165.80 \$0.00 \$8.169,165.80 \$0.00 \$5.790,600.79 \$5.800,000.00 \$2.02,744.47 \$1.00 \$6.800,000.00 \$2.22,744.47 \$1.00 \$6.800,000.00 \$2.22,744.47 \$1.00 \$6.800,000.00 \$2.22,744.47 \$1.00 \$6.800,000.00 \$2.22,744.47 \$1.00 \$6.800,000 \$1.00	Exited bankruptcy/Receiverablp Redeemed, in full warrants not outstanding Redeemed, in full warrants not outstanding Redeemed in full warrants not outstanding Redeemed warrants not outstanding Tull investment outstanding:	\$98.750.00 \$11.513.250.00 \$7.500.000.00 \$7.500.000.00 \$3.279.764.54	5,000 \$1,000,00 100 \$987.50 11,000 \$987.50 (\$116,100,00) 7,500 \$1,000,00 280 \$25,000,00 2,089,022 \$1.57	(\$396,750.00)	\$375,000.00 \$350,000.00
8.14,45 8.11.14 38 8.9	GUARANTY FEGERAL BANGSHARES, INC. GUARATY FEGERAL BANGSHARES, INC. GUARATY FEGERAL BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SEMPLICATION SEMPLICATION DESTIN STUART STUART HOSCHTION HOSCHTION NORFICK NORFICK BALTINGFIE HALLER HALLER HALLER HALLER HALLER HALLER	MO	\$7.500,000.00 \$7.500,000.00 \$7.500,000.00 \$7.000,000.00 \$80,347,000.00 \$6.800,000.00 \$42,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.751,541.63 \$0.00 \$8.169,165.89 \$0.00 \$5,790,608.79 \$6,800,000.00 \$282,744.47 \$6,800,000.00 \$2487,524.22	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants outstanding Redeemed, in kill; warrants not outstanding Redeemed, in kill; warrants not outstanding	\$96,750.00 \$11,513,250.00 \$7,500,000.00 \$7,000,000.00	5,000 \$1,000.00 100 \$987.50 11,900 \$867.50 (\$116.100.00) 7,500 \$1,000.00 280 \$25,000.00	(\$396,750.00)	\$375,000.00
8,14,45 8,11,14 38 8,9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANKS INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON BOOK BANKSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HAMPTON BOOK BANKSHARES, INC. HAMPTON BOOKSHARES, INC. HAMPTON BOOKSHARES, INC. HAMPTON BOOKSHARES, INC. HAMPTON BOOKSHARES, INC.	SPRINGFIELD STURY HOSCHTON NORFICK NORFICK BALTINGRE HAVILAND LEES SLAMMT LEES SLAMMT	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$7,000,000.00 \$80,800,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.751,541.63 \$0.00 \$8.169,165.89 \$0.00 \$5,790,608.79 \$6,800,000.00 \$282,744.47 \$6,800,000.00 \$2487,524.22	Exited bankruptcy/Receiverablp Redeemed, in full warrants not outstanding Redeemed, in full warrants not outstanding Redeemed in full warrants not outstanding Redeemed warrants not outstanding Tull investment outstanding:	\$96,750.00 \$11,513,250.00 \$7,500,000.00 \$7,500,000.00 \$3,279,764,54 \$425,000.00	5,000 \$1,000.00 100 \$987.50 11,000 \$897.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$15.70 425 \$1,000.00 12,000 \$1,000.00 \$1,000 \$1,000.00	(\$396,750.00)	\$375,000.00 \$350,000.00
8.14,45 8.11.14 38 8.9	GUARANTY FEERAL BANGSHARES, INC. GUAR STOUTH PUNITE BANK GUAR STREAM BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON ROADS BANKSHARES, INC. HAMILTON ROADS BANGSHARES, INC. HAMILTON BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OSSTIN OSSTIN OSSTIN STUART STUART STUART STUART STUART HOSCITTON HOSCITTON HOSCITTON HOSCITTON HOSCITTON HOSCITTON HOSCITTON HOSPICK BALTMORE HAVILAND HAVILAND HAVILAND LEES SIAMMIT LEES SIAMMIT	MO	\$7.500,000.00 \$7.500,000.00 \$7.500,000.00 \$7.000,000.00 \$80,347,000.00 \$6.800,000.00 \$42,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.751,541.63 \$0.00 \$8.169,165.89 \$0.00 \$5,790,608.79 \$6,800,000.00 \$282,744.47 \$6,800,000.00 \$2487,524.22	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants outstanding Redeemed, in kill; warrants not outstanding Redeemed, in kill; warrants not outstanding	\$96,750.00 \$11,513,250.00 \$7,500,000.00 \$7,000,000.00 \$3,279,764,54	5,000 \$1,000.00 100 \$887.50 11,000 \$887.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1.57 425 \$1,000.00	(\$396,750.00)	\$375,000.00 \$350,000.00 \$21,000.00
8,14,45 8,11,14 38 8,9	GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUARANTY FEDERAL BANGSHARES, INC. GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK GUAFSOUTH PRIVATE BANK HOME TO COMMISSE HAVE BANK HOME TO COMMISSE HAVE BANK HOME TO COMMISSE HAVE BANK HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMITON BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVITHON BANGSHARES, INC.	SPHINGFIELD SPHINGFIELD SPHINGFIELD SPHINGFIELD SPHINGFIELD SPHINGFIELD DESTIN OSSTIN STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SUMMIT LEES SUMMIT LEES SUMMIT LEES SUMMIT	MO	\$7.500,000.00 \$7.500,000.00 \$7.500,000.00 \$7.000,000.00 \$80,347,000.00 \$6.800,000.00 \$42,000.00	\$0.00 \$757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.169165.89 \$0.00 \$5.790,68.79 \$6.800,000.00 \$282,744.47 \$0.00 \$487,524.22 \$0.00 \$36,849,504.67	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants outstanding Redeemed, in kill; warrants not outstanding Redeemed, in kill; warrants not outstanding	\$96,750,00 \$11,813,250,00 \$11,813,250,00 \$7,500,000,00 \$7,000,000,00 \$3,279,764,54 \$425,000,00 \$12,000,000,00 \$16,255,000,00	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116.100.00) 7,500 \$1,000.00 280 \$25,000.00 2,009.022 \$1.57 425 \$1,000.00 12,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00
8,14,45 8,11,14 38 8,9	GUARANTY FEERAL BANGSHARES, INC. GUAR SOUTH PUNITE BANG. GUAR SOUTH PUNITE BANG. GUAR SOUTH PUNITE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAWITHON BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN OESTIN STUART STUART STUART HOSCHTION LEES SLAMMT L	MO	\$7.500,000.00 \$7.500,000.00 \$7.000,000.00 \$8.03,47.000.00 \$8.800,000.00 \$425,000.00 \$30,255,000.00	\$0.00 \$757,380.08 \$0.00 \$87,751,541,63 \$0.00 \$88,751,541,63 \$0.00 \$88,751,541,65 80 \$0.00 \$87,790,698,79 \$0.00 \$57,790,698,79 \$0.00 \$487,524,22 \$0.00 \$38,649,504,67 \$0.00 \$38,649,504,67 \$0.00 \$1,219,652,00 \$0.00	Exited banknyptcy/fleces/everable Redeemed, in full: warrants not outstanding Redeemed, in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants not outstanding	\$7,500,000.00 \$11,513,250.00 \$11,513,250.00 \$7,500,000.00 \$7,000,000.00 \$3,279,764.54 \$425,000.000.00 \$12,000,000.00 \$12,550,000.00 \$12,550,000.00 \$128,950.00	5,000 \$1,000.00 100 \$987.50 11,000 \$387.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$15.70 425 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00	(\$396,750.00)	\$375,000.00 \$350,000.00 \$21,000.00 \$440,000.00 287
8,14,45 8,11,14 38 8,9	GUARANTY FEERNAL BANGSHARES, INC. GUAR STORTH PRIVATE BANK GUAR STREAM BANGSHARES, INC. GUAR STREAM BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON ROAD SANKSHARES, INC. HAMILTON BANGSHARES, INC. HAWITHORN BANGSHARES, INC.	SPRINGFILD SPRINGFILD SPRINGFILD SPRINGFILD SPRINGFILD SPRINGFILD SPRINGFILD OESTIN DESTIN STUART ST	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$6,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00	\$0.00 \$757,380,08 \$0.00 \$87,751,541,63 \$1.00 \$87,751,541,63 \$1.00 \$87,751,541,63 \$1.00 \$81,69,165,89 \$1.00 \$87,790,608,79 \$1.00 \$87,790,608,79 \$1.00 \$847,524,22 \$1.00 \$36,849,504,67 \$1.00 \$1.219,852,00 \$1.219,852	Exted bankruptcy/Receiverablo Redeemed, in full: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$96,750,00 \$11,813,250,00 \$11,813,250,00 \$7,500,000,00 \$7,000,000,00 \$3,279,764,54 \$425,000,00 \$12,000,000,00 \$16,255,000,00	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116.100.00) 7,500 \$1,000.00 280 \$25,000.00 2,009.022 \$1.57 425 \$1,000.00 12,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$21,000.00
8,14,45 8,11,14 38 8,9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSOUTH PHYATE BANK GUARSOUTH PHYATE BANKSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMITON ROADS BANKSHARES, INC. HAMITON BANGSHARES, INC. HAWTHORN BANGSHARES, INC. HEARTLAND BANGSHARES, INC. HEARTLAND BANGSHARES, INC. HEARTLAND BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN DESTIN STUARY HOSCHTION HOSCHTION HOSCHTION HOSCHTION HOSCHTION HOSCHTION HOSCHTION LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LORIS LORI	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$8,800,000.00 \$42,000.00 \$30,255,000.00	\$0.00 \$757,380.08 \$0.00 \$87,751,541,63 \$0.00 \$88,751,541,63 \$0.00 \$88,751,541,65 80 \$0.00 \$87,790,698,79 \$0.00 \$57,790,698,79 \$0.00 \$487,524,22 \$0.00 \$38,649,504,67 \$0.00 \$38,649,504,67 \$0.00 \$1,219,652,00 \$0.00	Exted bankruptcy/Receiverablo Redeemed, in full: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$11,513,250,000 \$11,513,250,000 \$7,500,000,000 \$7,500,000,000 \$3,279,764,54 \$425,000,000 \$18,255,000,000 \$18,255,000,000 \$18,255,000,000 \$18,255,000,000 \$18,255,000,000 \$18,255,000,000	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1,57 425 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 12,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$21,000.00 \$440,000.00 287
8,14,45 8,11,14 38 8,9	GUARANTY FEERAL BANGSHARES, INC. GUAR SOUTH PUNITE BANG. GUAR SOUTH PUNITE BANG. GUAR SOUTH PUNITE BANGSHARES, INC. HAMILON STATE BANGSHARES, INC. HAMILON STATE BANGSHARES, INC. HAMITON STATE BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAMITON ROADSHARES, INC. HAWITON BANGSHARES, INC. HERTLAND BANGSHARES, INC. HERTLAND BANGSHARES, INC. HERTLAND BANGSHARES, INC. HERTLAND BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OESTIN DESTIN USETIM STURRY STURRY STURRY HOSGITTON HOSGITTON HOSGITTON HOSGITTON HOSGITTON HOSGITTON HOSGITTON LEES SAMMIT LEES SAMMIT LEES SAMMIT LEES SAMMIT LEES SAMMIT LOGIS LOGIS FRANCIN FRANCIN FRANCIN FRANCIN DORGOLFIE DORGOLFIE DORGOLFIE DORGOLFIE DORGOLFIE DORGOLFIE	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$8,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$7,000.000.00 \$81,696,000.00	\$0.00 \$757,380.08 \$ 50.00 \$87,751,541.63 \$ 50.00 \$87,751,541.63 \$ 50.00 \$81,65,89 \$ 50.00 \$57,790,698,79 \$ 56,800,000,00 \$5267,794.47 \$ 50.00 \$447,754,27 \$ 50.00 \$36,849,504.67 \$ 50.00 \$51,219,652.00 \$ 50.00 \$93,21,471.08 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$93,21,471.09 \$ 50.00 \$94,686.087.22 \$ 50.00 \$ 50.00 \$94,686.087.22 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.0	Exited bankingtocylfaceseverable Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$7,500,000.00 \$11,513,250.00 \$11,513,250.00 \$7,500,000.00 \$7,000,000.00 \$3,279,764.54 \$425,000.000.00 \$12,000,000.00 \$12,550,000.00 \$12,550,000.00 \$128,950.00	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1,57 425 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 12,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00 112,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$21,000.00 \$440,000.00 287
8,14,45 8,11,14 38 8,9	GUARANTY FEERNAL BANGSHARES, INC. GUAR STOUTH PUNITE BANGSHARES, INC. GUAR STOUTH PUNITE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAMITON ROADS BANGSHARES, INC. HAMITON BANGSHARES, INC. HAMITORN BANGSHARES, INC. HEARTLAND BANGSHARES, INC. HERRITAGUS PHANGAGA, USA, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OSTIN DESTIN DESTIN STURARY HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMT LOUIS LEES LEES LEES LEES LEES LEES LEES LE	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$6,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00	\$0.00 \$757,380,08 \$0.00 \$87,751,541,63 \$1.00 \$87,751,541,63 \$1.00 \$87,751,541,63 \$1.00 \$81,69,165,89 \$1.00 \$87,790,608,79 \$1.00 \$87,790,608,79 \$1.00 \$847,524,22 \$1.00 \$36,849,504,67 \$1.00 \$1.219,852,00 \$1.219,852	Exted bankruptcy/Receiverablo Redeemed, in full: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,500,000 00 \$1,000,000 00 \$1	5,000 \$1,000.00 100 \$987.50 11,000 \$387.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1.57 425 \$1,000.00 11,000 \$1,000.00 11,000 \$1,000.00 112,895 \$1,000.00 7,000 \$1,000.00 112,895 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00 12,089.025 \$1,000.00 2,089.025 \$1,000.00 12,089.025 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$350,000.00 \$21,000.00 \$540,000.00 \$246,000.00 \$1,800,000.00 \$0.00
8.14,45 8.11.14 38 8.9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSOUTH PROVATE BANK GUARSOUTH PROVATE BANK GUARSOUTH PROVATE BANK GUARSOUTH PROVATE BANKSHARES, INC. GUARSTER BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILTON BANGSHARES, INC. HERTILAND BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN OSSITIN OSSITIN STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMIT LONIS L	MO	\$7.500,000.00 \$7.500,000.00 \$7.000.000.00 \$7.000.000.00 \$80.870.000.00 \$88.800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$70,000,000.00 \$81,696,000.00 \$81,696,000.00	\$0.00 \$757,380.08 \$0.00 \$8,751,541,63 \$0.00 \$8,159,1561,63 \$0.00 \$8,169,156,63 \$0.00 \$5,790,608,79 \$0.00,00 \$5,790,608,79 \$0.00 \$487,524,22 \$0.00 \$34,67,17 \$0.00 \$34,67,07 \$0.00 \$34,70,91 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$11,353,284,46	Exited bankruptcy/Receivership Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in full: warrants not outstanding Fold, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding	\$15,000,000,000 \$17,600,000,000 \$7,600,000,000 \$7,600,000,000 \$3,279,764,54 \$425,000,000 \$18,255,000,00 \$18,255,000,00 \$7,000,000,00 \$7,000,000,000	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116.100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1.00 426 \$1,000.00 11,200 \$1,000.00 18,255 \$10.00.00 7,000 \$1,000.00 81,696 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$21,000.00 \$540,000.00 \$248,000.00
8.14,45 8.11.14 38 8.9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSOUTH PRIVATE BANGS GUARSOUTH PRIVATE BANGSHARES, INC. GUARSTER BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BROWN BANGSHARES, INC. HAVITHON BANGSHARES, INC. HAVITHORN BANGSHARES, INC. HAVITHON BANGSHARES, INC. HAVITHON BANGSHARES, INC. HAVITHON BANGSHARES, INC. HAVITHON BANGSHARES, INC. HERTLAND BROWSHARES, INC. HERTLAND BROWSHARES, INC. HERTLAND BRANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN STUART STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LORIS FRANKLIN LORIS FRANKLIN	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$8,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$7,000.000.00 \$81,696,000.00	\$0.00 \$757,380.08 \$0.00 \$8,751,541,63 \$0.00 \$8,159,1561,63 \$0.00 \$8,169,156,63 \$0.00 \$5,790,608,79 \$0.00,00 \$5,790,608,79 \$0.00 \$487,524,22 \$0.00 \$34,67,17 \$0.00 \$34,67,07 \$0.00 \$34,70,91 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$11,353,284,46	Exited bankingtocylfaceseverable Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,500,000 00 \$1,000,000 00 \$1	5,000 \$1,000.00 100 \$987.50 11,000 \$387.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1.57 425 \$1,000.00 11,000 \$1,000.00 11,000 \$1,000.00 112,895 \$1,000.00 7,000 \$1,000.00 112,895 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00 12,089.025 \$1,000.00 2,089.025 \$1,000.00 12,089.025 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00 2,089.025 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$540,000,00 \$246,000,00 \$1,800,000,00 \$303,000,00
8.14,45 8.11.14 38 8.9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSCHILD FRANCE BANG. GUARSCHILD FRANCE BANG. GUARSTER BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HERTIAGO BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OSTIN OSTIN OSTIN OSTIN STUART	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$7,000,000.00 \$80,847,000.00 \$86,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$510,995,000.00 \$510,900,000.00 \$510,103,000.00 \$40,000,000.00	\$0.00 \$757,380.08 \$0.00 \$8.757,380.08 \$0.00 \$8.757,380.08 \$0.00 \$8.751,541.63 \$0.00 \$8.169,165.89 \$0.00 \$8.169,165.89 \$0.00 \$5.790,608.70 \$5.790,608.70 \$5.80,000 \$3.83,750,42.22 \$0.00 \$3.63,49,504.67 \$1.00 \$5.00 \$3.63,49,504.67 \$1.00 \$5.00 \$5.32,471.08 \$0.00 \$	Exited bankruptcy/Receiverablo Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding	\$196,750.00 \$11,613,250.00 \$11,613,250.00 \$7,500,000.00 \$7,500,000.00 \$3,279,764,54 \$425,000,00 \$12,000,000.00 \$14,255,000.00 \$182,555,000.00 \$7,600,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00 \$7,495,000.00	5,000 \$1,000,00 100 \$987.50 11,500 \$987.50 (\$116,100,00) 7,500 \$1,000,00 280 \$25,000,00 2,089.022 \$1,57 425 \$1,000,00 11,200 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$350,000.00 \$21,000.00 \$540,000.00 \$246,000.00 \$1,800,000.00 \$0.00
8,14,45 8.11.14 38 8,9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSCHILD FRONZE BANG GUARSCHILD FRONZE BANGSHARES, INC. GUARSCHILD FRONZE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAVITHORN BANGSHARES, INC. HERTIALD BANGSHARES, INC. HERTIALGE BANGSHARES, INC. HERTIALD BANGSHARES, INC. HERTIALGE BANGSHARES, INC. HERTIALD BANGSHARES, INC. HERTIALD BANGSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN OSSTIN OSSTIN STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON SEATINGFIE HAVILAND HAVILAND HAVILAND LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LEES SLAMMT LORIS LOPIS LOPIS LOPIS LOPIS LOPIS LOPIS LOPIS STRANGEN OBBLOUE DUBLOUE DUBLOUE DUBLOUE SAN JOSE SAN JONE SAN JON	MO	\$7.500,000.00 \$7.500,000.00 \$7.000.000.00 \$7.000.000.00 \$80.870.000.00 \$88.800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$70,000,000.00 \$81,696,000.00 \$81,696,000.00	\$0.00 \$757,380.08 \$0.00 \$8,751,541,63 \$0.00 \$8,159,1561,63 \$0.00 \$8,169,156,63 \$0.00 \$5,790,608,79 \$0.00,00 \$5,790,608,79 \$0.00 \$487,524,22 \$0.00 \$34,67,17 \$0.00 \$34,67,07 \$0.00 \$34,70,91 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$9,324,477,09 \$0.00 \$11,353,284,46	Exited bankruptcy/Receivership Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in full: warrants not outstanding Fold, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding	\$196,750.00 \$11,613,250.00 \$11,613,250.00 \$7,500,000.00 \$7,500,000.00 \$3,279,764,54 \$425,000,00 \$12,000,000.00 \$182,550,000,00 \$182,550,000,00 \$7,600,000.00 \$7,495,000,000 \$7,495,000,000 \$7,497,000,000.00	5,000 \$1,000,00 100 \$987.50 11,500 \$987.50 (\$116,100,00) 7,500 \$1,000,00 280 \$25,000,00 2,089.022 \$1,57 425 \$1,000,00 11,200 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 11,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00 12,2895 \$1,000,00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$21,000,00 \$540,000,00 \$1,800,000,00 \$1,800,000,00 \$1,800,000,00 \$1,40,000,00 \$1,40,000,00 \$1,40,000,00 \$1,40,000,00
8.14,45 8.11.14 38 8.9	GUARANTY FEERNAL BANGSHARES, INC. GUAR STORT HE PROVINTE BANK GUAR STREAM BANGSHARES, INC. GUAR STORT HE PANDSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON ROADS BANGSHARES, INC. HAMILTON ROADS BANGSHARES, INC. HAMILTON BANGSHARES, INC. HERTILAGE BANGSHARES, INC.	SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD OESTIN DESTIN STURRY STURRY HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMT LOUIS SLAMMT LEES SLAMMT LOUIS SLAMMT	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$80,347,000.00 \$86,800,000.00 \$425,000.00 \$12,895,000.00 \$12,895,000.00 \$11,995,000.00 \$11,995,000.00 \$11,193,000.00 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000	\$0.00 \$757,380,08 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$8,790,608,79 \$1,500,00 \$282,744,47 \$1 \$0.00 \$346,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,70 \$1,70	Exited bankruptov/Receivership Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in full: warrants not outstanding	\$15,500,000 51,500,000	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 208,022 \$15,000.00 12,000 \$1,000.00 12,000 \$1,000.00 12,000 \$1,000.00 112,895 \$1,000.00 12,895 \$1,000.00 12,895 \$1,000.00 7,000 \$1,000.00 81,698 \$1,000.00 2,696 \$1,000.00 7,497 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$540,000,00 \$246,000,00 \$1,800,000,00 \$303,000,00
8.14,45 8.11.14 38 8.9	GUARANTY FEERAL BANGSHARES, INC. GUARS GUARS GUARANTE BANGSHARES, INC. GUARS STEAM BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BOOKERS, BANGSHARES, INC. HAMILTON BOOKERS, INC. HAMILTON BANGSHARES, INC. HAMILTON BOOKERS, INC. HERTALAND BOOKERS, INC. HERTALAND BOOKERS, INC. HERTALAND BOOKERS, INC. HERTALOD BOOKERS, INC. HERTINGE GOMBRIGGE COPP. HERTINGE GOMBRIGGE COPP. HERTINGE FRANCIAL LOSPORDATION HERTINGE GOMBRIGGE COPP. HERTINGE FRANCIAL COPPORATION HERTINGE GOMBRIGGE COPP. HERTINGE GOMBRIGGE COPP. HERTINGE GOMBRIGGE COPP.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD OSTIN OSTIN OSTIN STURAT STURA	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$7,000,000.00 \$80,847,000.00 \$86,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$510,995,000.00 \$510,900,000.00 \$510,103,000.00 \$40,000,000.00	\$0.00 \$757,380,08 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$88,751,541,63 \$1 \$0.00 \$8,790,608,79 \$1,500,00 \$282,744,47 \$1 \$0.00 \$346,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,22 \$1 \$0.00 \$36,7324,70 \$1,70	Exited bankruptcy/Receiverablo Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding	\$15,500,000 51,500,000	5,000 \$1,000.00 100 \$987.50 11,000 \$987.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 208,022 \$15,000.00 12,000 \$1,000.00 12,000 \$1,000.00 12,000 \$1,000.00 112,895 \$1,000.00 12,895 \$1,000.00 12,895 \$1,000.00 7,000 \$1,000.00 81,698 \$1,000.00 2,696 \$1,000.00 7,497 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$540,000,00 \$1,800,000,00 \$1,800,000,00 \$140,000,00 \$140,000,00 \$450,000,00
8,14,45 8.11.14 38 8,9	GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARANTY FEGERAL BANGSHARES, INC. GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANK GUARSOUTH PRIVATE BANKSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAMILTON BANGSHARES, INC. HAVILTON BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILAND BANGSHARES, INC. HAVILTON BANGSHARES, INC. HERTILAND BANGSHARES, INC. HERTILAGE GOMBERGE CORP. HERTILAGE COMBERGE CORP.	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN DESTIN STUART STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMT LORIS FRANKLIN FR	MO	\$7,500,000.00 \$7,500,000.00 \$7,000,000.00 \$80,347,000.00 \$86,800,000.00 \$425,000.00 \$12,895,000.00 \$12,895,000.00 \$11,995,000.00 \$11,995,000.00 \$11,193,000.00 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000	\$0.00 \$757,380.08 \$0.00 \$88,751,541.63 \$0.00 \$88,751,541.63 \$1.00 \$88,751,541.63 \$1.00 \$88,691,656.89 \$0.00 \$8,5790,698,79 \$0.00 \$56,790,698,79 \$0.00 \$4697,524,22 \$0.00 \$36,849,504.67 \$0.00 \$31,219,652.00 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$94,5001,266.80 \$0.00 \$0	Exited bankruptov/Receivership Redeemed, in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in full: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in hall: warrants not outstanding Redeemed in full: warrants not outstanding	\$196,750,000 \$11,613,250,000 \$11,613,250,000 \$7,600,000,000 \$7,600,000,000 \$3,279,764,54 \$425,000,000 \$18,255,000,000 \$18,255,000,000 \$18,256,000,000 \$7,600,000,000 \$7,600,000,000 \$2,606,000,000 \$7,600,000,000 \$2,606	5,000 \$1,000.00 100 \$987.50 11,000 \$287.50 (\$116,100.00) 7,500 \$1,000.00 2,089.022 \$1,000.00 2,089.022 \$1,000.00 12,000 \$1,000.00 12,895 \$1,000.00 12,895 \$1,000.00 2,080.02 \$1,000.00 4,000 \$1,000.00 2,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$21,000,00 \$540,000,00 \$1,800,000,00 \$1,800,000,00 \$1,800,000,00 \$1,40,000,00 \$1,40,000,00 \$1,40,000,00 \$1,40,000,00
8,14,45 8.11.14 38 8,9	GUARANTY FEERRAL BANCSHARES, INC. GUAR STOUTH POLYATE BANK GUAR STREAM BANCSHARES, INC. GUAR STOUTH POLYATE BANK GUAR STREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC. HAMILTON BANCSHARES, INC. HAMILTON BANCSHARES, INC. HAMILTON BANCSHARES, INC. HAWITHORN BANCSHARES, INC. HERTITALD STRANGGLU LUSA, INC. HERTITALD FRANGGLU LUSA, INC. HERTITALGE GOMBERGE CORP. HERTITAGE COMBERGE CORP. HERTITAGE COMBERGE CORP. HERTITAGE COMBERGE CORP. HERTITAGE CORP. HERTITAGE COMBERGE CORP.	SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD SPRINGPIELD OSTIN DESTIN DESTIN STURRY HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SLAMMT LOWER DURLOWE SPRINCEN FRANCIN FRANCIN FRANCIN FRANCIN DURLOWE SCHOOL SCHOO	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$8,803,47,000.00 \$8,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$17,000,000.00 \$11,000,000.00 \$11,000,000.00 \$40,000,000.00 \$21,000,000.00 \$21,000,000.00	\$0.00 \$757,380.08 \$0.00 \$88,751,541.63 \$0.00 \$88,751,541.63 \$1.00 \$88,751,541.63 \$1.00 \$88,691,656.89 \$0.00 \$8,5790,698,79 \$0.00 \$56,790,698,79 \$0.00 \$4697,524,22 \$0.00 \$36,849,504.67 \$0.00 \$31,219,652.00 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$93,221,471.09 \$0.00 \$94,5001,266.80 \$0.00 \$0	Exited bankingtocylfaceswerahip Redeemed, in full: warrants not outstanding Redeemed, in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$196,750,000 \$11,613,250,000 \$11,613,250,000 \$7,600,000,000 \$7,600,000,000 \$3,279,764,54 \$425,000,000 \$18,255,000,000 \$18,255,000,000 \$18,256,000,000 \$7,600,000,000 \$7,600,000,000 \$2,606,000,000 \$7,600,000,000 \$2,606	5,000 \$1,000.00 100 \$987.50 11,000 \$287.50 (\$116,100.00) 7,500 \$1,000.00 2,089.022 \$1,000.00 2,089.022 \$1,000.00 12,000 \$1,000.00 12,895 \$1,000.00 12,895 \$1,000.00 2,080.02 \$1,000.00 4,000 \$1,000.00 2,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000.00 \$350,000.00 \$21,000.00 \$21,000.00 \$540,000.00 \$1,800,000.00 \$1,800,000.00 \$140,000.00 \$450,000.00 \$1,900.00 \$1
8,14,45 8,11,14 38 8,9 8,11,14 11 11 131 131 131 45 6,17,45 11 11 11 11	GUARANTY FEGRAL BANGSHARES, INC. GUARANTY FEGRAL BANGSHARES, INC. GUARANTY FEGRAL BANGSHARES, INC. GUARANTY FEGRAL BANGSHARES, INC. GUARSCHILD FRANCE BANG GUARSCHILD FRANCE BANG GUARSCHILD FRANCE BANG GUARSTER BANGSHARES, INC. HAMILTON STATE BANGSHARES, INC. HAVITHORN BANGSHARES, INC. HERTILAND BANG	SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD DESTIN OSSTIN OSSTIN STUART HOSCHTON HOSCHTON HOSCHTON HOSCHTON HOSCHTON LEES SIMMIT LEES SIMMIT LEES SIMMIT LEES SIMMIT LEES SIMMIT LEES SIMMIT LORIS	MO	\$7,500,000.00 \$7,500,000.00 \$7,500,000.00 \$80,347,000.00 \$8,803,47,000.00 \$8,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$17,000,000.00 \$11,000,000.00 \$11,000,000.00 \$40,000,000.00 \$21,000,000.00 \$21,000,000.00	\$0.00 \$757,380,08 \$0.00 \$8,751,541,63 \$0.00 \$8,751,541,63 \$0.00 \$8,751,541,63 \$0.00 \$8,751,541,63 \$0.00 \$8,790,688,79 \$0.00 \$52,744,77 \$0.00 \$528,744,77 \$0.00 \$336,849,504,67 \$1,219,652,00 \$0.00 \$12,19652,00 \$0.00 \$12,19652,00 \$0.00 \$13,1353,284,48 \$1,00 \$13,33,284,48 \$1,00 \$13,33,284,48 \$1,00 \$1,00 \$13,33,284,48 \$1,00 \$1,	Exited bankingtocylfaceswerahip Redeemed, in full: warrants not outstanding Redeemed, in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants outstanding Redeemed in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$15,000,000,000,000,000,000,000,000,000,0	\$,000 \$1,000.00 100 \$987.50 11,300 \$987.50 (\$116,100.00) 7,500 \$1,000.00 280 \$25,000.00 2,089.022 \$1.57 425 \$1,000.00 112,000 \$1,000.00 7,000 \$1,000.00 81,098 \$1,000.00 2,666 \$1,000.00 440.000 \$1,000.00 440.000 \$1,000.00	(\$386,750,00) (\$7,590,000,00) (\$77,067,235,46)	\$375,000,00 \$350,000,00 \$21,000,00 \$21,000,00 \$246,000,00 \$1,600,000,00 \$1,600,000,00 \$140,000,00 \$450,000,00 \$450,000,00

Factoria	Leadhallan Mana	Class	State Date Original Investment Tree!	Original Investment Amount Outstan	ding Investment Total Cash Back ²	Investment Circuit	American (F)	ee) ⁴ Shares Ava. Price	(D1)	Wt Amount Wt Shares
Footnote	HIGHLANDS BANCORP, INC.	VERNON	NJ 9/22/2011 Original investment Lybe				\$5,450,000.00	5,450 \$1,000.00	(Realized Loss) / (Write-off) Gain	\$155,000.00 15
8,111	HIGHLANDS INDEPENDENT BANCSHARES, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING SEBRING	FL 3/6/2009 Preferred Stock w/ Exercised Warrants FL 10/24/2014	\$6,700,000.00	\$0.00 \$6,165,312.00	Sold, in full; warrants not outstanding	\$5,547,600.00	6,700 \$828.00	(\$1,152,400.00)	
8.11.14	HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.	SUMMIT SUMMIT	NJ 1/30/2009 Preferred Stock w/ Exercised Warrants NJ 4/21/2010	\$4,000,000.00	\$0.00 \$4.467.049.67	Redeemed, in full: warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00 20
	HMN FINANCIAL, INC.	ROCHESTER	MN 12/23/2008 Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00 \$26,563,769.78	Sold, in full; warrants not outstanding				\$200,000.00 20
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN 2/7/2013 MN 2/8/2013				\$2,561,325.00 \$16,197,675.00	3,550 \$721.50 22,450 \$721.50	(\$988,675.00) (\$6,252,325.00)	
	HMN FINANCIAL, INC.	ROCHESTER	MN 3/26/2013				(\$18)	7,590.00)	14-11-11-11-11-11-11-11-11-11-11-11-11-1	
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN 5/26/2015 MN 5/28/2015							\$1,843,194.00 277,77 \$3,686,388.00 555,55
11	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY	AR 1/16/2009 Preferred Stock w/ Warrants AR 7/6/2011	\$50,000,000.00	\$0.00 \$57,480,555.56	Redeemed, in full; warrants not outstanding	\$50,000,000.00	50,000 \$1,000.00		
	HOME BANCSHARES INC	CONWAY	AR 7/27/2011				\$50,000,000.00	50,000 \$1,000.00		\$1,300,000,00 158,47
8	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA ONEONTA	AL 2/20/2009 Preferred Stock w/ Exercised Warrants AL 8/28/2013	\$3,250,000.00	\$0.00 \$4,214,202.31	Redeemed, in full; warrants not outstanding	\$3,250,000.00	3,250 \$1,000.00		\$163,000.00 16
8,14	HOMETOWN BANCSHARES INC	CORBIN CORBIN	NZ	\$1,900,000.00	\$0.00 \$2,229,801.03	Sold, in full; warrants not outstanding				\$100,000.00
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY 11/28/2012 KY 11/30/2012				\$608,170.50 \$1,183,339.50	645 \$942.90 1.255 \$942.90	(\$36,829.50) (\$71,660.50)	\$70,095,00 9
	HOMETOWN BANCSHARES, INC.	CORBIN	KY 1/11/2013				(\$17	7,915.11)		
8,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE	KY 3/26/2013 VA 9/18/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,111,011.94	Sold, in full; warrants not outstanding		7,084.89)		
	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA 10/31/2012 VA 1/11/2013				\$9,185,000.00	10,000 \$918.50 1,850.00)	(\$815,000.00)	\$315,461.52 37
11	HOMETOWN BANKSHARES CORPORATION HOPFED BANCORP	ROANOKE HOPKINSVILLE	KY I12/12/2008 Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00 \$22,354,145.89	Redeemed, in full; warrants not outstanding				
	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY 12/19/2012 KY 1/16/2013				\$18,400,000.00	18,400 \$1,000.00		\$256,257.00 253,66
11,45	HORIZON BANCORP	MICHIGAN CITY	IN 12/19/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$29,857,321.83	Redeemed, in full; warrants not outstanding				\$250,257.00
	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN 11/10/2010 IN 8/25/2011				\$6,250,000,00 \$18,750,000.00	6,250 \$1,000.00 18,750 \$1,000.00		
8 14 44	HORIZON BANCORP HOWARD BANCORP, INC	MICHIGAN CITY FULICOTT CITY	IN 11/23/2011	\$5 983 000 00	\$0.00 \$7.119.793.05		4.01.000000			\$1,750,551.00 212,18
8,14,44	HOWARD BANCORP, INC. HOWARD BANCORP, INC.	ELLICOTT CITY ELLICOTT CITY	MD 2/27/2009 Preferred Stock w/ Exercised Warrants MD 9/22/2011	\$5,983,000.00	\$0.00 \$7,119,793.05	Redeemed, in full; warrants not outstanding	\$5,983,000.00	5,983 \$1,000.00		\$299,000.00 29
8,11,14,18	HPK FINANCIAL CORPORATION	CHICAGO	IL 5/1/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00 \$10.940.554.65	Redeemed, in full: warrants not outstanding				
	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO CHICAGO	IL 11/13/2009 IL 12/11/2012	\$5,000,000.00			\$9,000,000.00	9,000 \$1,000.00		\$344,000.00 34
11	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS COLUMBUS	OH 11/14/2008 Preferred Stock w/ Warrants OH 12/22/2010	\$1,398,071,000.00	\$0.00 \$1,594,356,808.56	Redeemed, in full; warrants not outstanding	\$1,398,071,000.00	1,398,071 \$1,000.00		
	HUNTINGTON BANCSHARES	COLUMBUS	OH 1/19/2011 PA 2/6/2009 Preferred Stock w/ Exercised Warrants				g 1,350,07 1,000.00	1,000,071 \$1,000.00		\$49,100,000,00 23,562,99
8,14	HYPERION BANK	PHILADELPHIA	PA 2/6/2009 Preferred Stock w/ Exercised Warrants PA 12/20/2012	\$1,552,000.00	\$0.00 \$1,337,166.22	Sold, in full; warrants not outstanding	\$1,008,800.00	1,552 \$650.00	(\$543,200.00)	\$25,700.00 7
	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA 12/20/2012 PA 1/11/2013				(\$10	0,088.00)	(4043,200.00)	920,100.00 /
8 17	HYPERION BANK IA RANCORP, INC. (INDIIS AMERICAN RANK	PHILADELPHIA ISELIN	PA 3/26/2013 NJ 9/18/2009 Preferred Stock w/ Exercised Warrants	\$5.976.000.00	\$0.00 \$6.907.223.22	Sold, in full: warrants not outstanding	(\$14	4,912.00)		
	IAB BANGORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN ISELIN ISELIN	NJ 9/10/2003 Presented Stock Wiczeroseo Warrants NJ 3/14/2014 NJ 3/17/2014	50,57 0,500,50	22.623.106,08	and the second s	\$2,717,674.70 \$3,145,438.66	2,770 \$981.11	(\$52,325.30) (\$60,561.34)	
	I A BANCORP. INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ 3/17/2014 NJ 4/25/2014				\$3,145,438.66 (\$58	3,206 \$981.11 8,631.13)	(\$60,561.34)	\$186,513.52
9,15,36	IBC BANCORP, INC.	ISELIN CHICAGO	NJ 4/25/2014 IL 5/15/2009 Subordinated Debentures	\$4,205,000.00	\$0.00 \$4,632,216.32	Redeemed, in full; warrants not outstanding				
12,16	IBC BANCORP, INC. IBERIABANK CORPORATION	CHICAGO LAFAYETTE	IL 9/10/2010 LA 12/5/2008 Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00 \$92,650,000.00	Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000 \$1.00		
	IBERIABANK CORPORATION IBERIABANK CORPORATION	LAFAYETTE LAFAYETTE	LA 3/31/2009 LA 5/20/2009				\$90,000,000.00	90,000 \$1,000.00		\$1,200,000.00 138,49
8,14	IBT BANCORP, INC.	IRVING	TX 3/27/2009 Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00 \$2,936,462.50	Redeemed, in full; warrants not outstanding				
8,10,11	IBT BANCORP, INC. IBW FINANCIAL CORPORATION	IRVING WASHINGTON	TX 6/12/2013 DC 3/13/2009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00 \$6,453,067.00	Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295 \$1,000.00		\$115,000.00 11
	IBW FINANCIAL CORPORATION	WASHINGTON	DC 9/3/2010				\$6,000,000.00	6,000 \$1,000.00		
8,14,44	ICB FINANCIAL ICB FINANCIAL	ONTARIO ONTARIO	CA 3/6/2009 Preferred Stock w/ Exercised Warrants CA 11/1/2012	\$6,000,000.00	\$0.00 \$7,494,458.33	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6.000 \$1.000.00		\$300,000,00 30
8,108	IDAHO BANCORP	BOISE	ID 1/16/2009 Preferred Stock w/ Exercised Warrants	\$6,900,000,00	\$0.00 \$555,673.08	Exited bankruptcy/Receivership	\$0,000,000.00	0,000 \$1,000.00		\$500,000.00
8,14,18,44	IDAHO BANCORP	BOISE	ID	\$6,272,000.00	\$0.00 \$11,836,113.40	Redeemed, in full; warrants not outstanding			(\$6,900,000.00)	
0,14,10,44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO CHICAGO	IL 12/29/2009	\$4,000,000.00	90.00 911,000,110.40	reactined, in this, waitante not outstanding				
8	ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO EAST GREENWICH	IL 9/22/2011 RI 1/9/2009 Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00 \$1.394.723.17	Redeemed, in full: warrants not outstanding	\$10,272,000.00	10,272 \$1,000.00		\$406,000.00 40
	INDEPENDENCE BANK	EAST GREENWICH ROCKLAND	RI 10/16/2013 MA 1/9/2009 Preferred Stock w/ Warrants			-	\$1,065,000.00	1,065 \$1,000.00		\$53,000.00 5
11	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA 1/9/2009 Preferred Stock w/ Warrants MA 4/22/2009	\$78,158,000.00	\$0.00 \$81,476,093.61	Redeemed, in full; warrants not outstanding	\$78,158,000.00	78,158 \$1,000.00		
	INDEPENDENT BANK CORP.	ROCKLAND	MA 5/27/2009	\$72,000,000,00	\$0.00 \$83,430,000,00					\$2,200,000.00 481,66
29	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA IONIA	MI 12/12/2008 Preferred Stock w/ Warrants MI 8/30/2013			Redeemed, in full; warrants not outstanding	\$72,000,000.00	72,000 \$1,000.00	\$2,426,000.0	0
8,22,92,97	INDIANA BANK CORP. INDIANA BANK CORP.	DANA	IN	\$1,312,000.00	\$0.00 \$165,139.00	Exited bankruptcy/Receivership			(\$1,312,000.00)	
11	INDIANA COMMUNITY BANCORP	DANA COLUMBUS	IN 12/12/2008 Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00 \$27,331,250.00	Redeemed, in full; warrants not outstanding			(\$1,312,000.00)	
22.52.97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION	COLUMBUS EVANSVILLE	IN 9/12/2012 IN 2/27/2009 Preferred Stock w/ Warrants	\$83.586.000.00	\$0.00 \$1,950,340.00	Currently Not Collectible	\$21,500,000.00	21,500 \$1,000.00		\$1,800,000.00 188,70
22,02,81	INTEGRA BANK CORPORATION	EVANSVILLE	IN 7/29/2011						(\$83,586,000.00)	
115	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT SANDPOINT	ID 12/19/2008 Preferred Stock w/ Warrants ID 11/20/2013	\$27,000,000.00	\$0.00 \$33,955,519.23	Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000 \$1,000.00		
	INTERMOLINTAIN COMMUNITY BANCORP	SANDPOINT	ID 10/31/2014					2.1333 \$1,000.00		\$10,635.00 65.32
11	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 12/23/2008 Preferred Stock w/ Warrants TX 7/11/2012	\$216,000,000.00	\$0.00 \$261,538,649.89	Redeemed, in full; warrants not outstanding	\$40,000,000.00	40,000 \$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX 11/1/2012 TX 11/1/2012				\$45,000,000.00 \$131,000,000.00	45.000 \$1.000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 6/11/2013				\$131,000,000.00	131,000 \$1,000.00		\$4,018,511.00 1.326,23
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY 12/23/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$32,927,621.56	Sold, in full; warrants not outstanding	\$24.250.000.00	25.000 \$970.00	(\$750.000.00)	
	INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK NEW YORK	NY 6/24/2013 NY 7/26/2013					25,000 \$970.00 2,500.00)	(\$00,000,000)	
15,71,97	INTERVEST BANCSHARES CORPORATION		NY 9/3/2014	\$4,000,000.00	\$0.00 \$174.324.60	Currently Not Collectible				\$2,892,066.00 691,88
19.11.91	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA SEDALIA	MO 5/8/2009 Subordinated Debentures w/ Exercised Warrants MO 10/19/2012			·			(\$4,000,000.00)	
11	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants NY 6/17/2009	\$25,000,000,000.00	\$0.00 \$26,731,202,358.00	Redeemed, in full; warrants not outstanding	\$25.000.000.000.00	2,500,000 \$10,000.00		
	JPMORGAN CHASE & CO.	NEW YORK	NY 12/16/2009				Q22,000,000,000.00	2,000,000		\$936,063,469.11 88,401,69
8.14.44	KATAHDIN BANKSHARES CORP.	HOULTON HOULTON CLEVELAND	ME 1/30/2009 Preferred Stock w/ Exercised Warrants ME 8/18/2011	\$10,449,000.00		Redeemed, in full: warrants not outstanding	\$10,449,000.00	10,449 \$1,000.00		\$522,000.00 52
		CLEVELAND	OH 11/14/2008 Preferred Stock w/ Warrants	\$2,500,000,000.00	\$0.00 \$2,867,222,222.22	Redeemed, in full; warrants not outstanding				- January 32
11	KATAHDIN BANKSHARES CORP. KEYCORP	OLEVELAND					\$2,500,000,000.00	25,000 \$100,000.00		\$70,000,000.00 35,244,36
11	KEYCORP KEYCORP KEYCORP	CLEVELAND CLEVELAND	OH 3/30/2011 OH 4/20/2011							
8	KEYCORP KEYCORP KEYCORP KIRKSVIJI F BANCORP INC	CLEVELAND CLEVELAND KIRKSVII I F	MO 3/20/2009 Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00 \$622,228,44	Redeemed, in full: warrants not outstanding	6470 *** **			604 000 00
8 8,14	KEYCORP KEYCORP KEYCORP KEYCORP KEYCORP KEKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	CLEVELAND CLEVELAND KIRKSVILLE KIRKSVILLE SMITHFIELD	OH	\$470,000.00 \$4,000,000.00		Redeemed, in full: warrants not outstanding Sold, in full; warrants not outstanding	\$470,000.00	470 \$1,000.00		\$24,000.00 2
8 8,14	KEYCORP KEYCOR	CLEVELAND CLEVELAND KIRKSVILLE KIRKSVILLE SMITHFIELD SMITHFIELD	OH				\$3,308,000.00	4,000 \$827.00	(\$692,000.00)	\$24,000.00 2 \$140,400.00 20
8.14 8.11.14.18.36	KEYCORP KEYCORP KEYCORP RESTORP RESTOR	CLEVELAND CLEVELAND KIRKSVILLE KIRKSVILLE SMITHFIELD SMITHFIELD SMITHFIELD SMITHFIELD	OH	\$4,000,000.00 \$1,998,000.00		Sold, in full; warrants not outstanding	\$3,308,000.00		(\$692,000.00)	
8.14 8.11.14.18.36	KEYCORP KEYCORP KEYCORP RESTORP RESTOR	CLEVELAND CLEVELAND KIRKSVILLE KIRKSVILLE SMITHFIELD SMITHFIELD SMITHFIELD SMITHFIELD	OH	\$4,000,000.00	\$0.00 \$4,137,336.64	Sold, in full; warrants not outstanding	\$3,308,000.00 (\$25	4,000 \$827.00 5,000.00)	(\$692,000,00)	\$140,400.00 20
8.14 8.11,14,18,36	KEYCORP KEYCOR	CLEVELAND CLEVELAND KIRKSYILLE KIRKSYILLE SMITHFIELD SMITHFIELD OVERDD OVERDD OVERDD OVERDD OVERDD OAKROB OAKROB	OH 4/20/2011 MO 3/20/2012 Jenterned Stock, w/ Exercised Warranta. MO 3/20/2012 MC 8/21/2000 Preferred Stock w/ Exercised Warranta. MC 8/21/2000 Preferred Stock w/ Exercised Warranta. MC 11/10/2013 MS 20/20/2019 Preferred Stock w/ Exercised Warranta. MS 20/20/2009 MS 20/20/2009 Preferred Stock w/ Exercised Warranta. MS 20/20/2009 Preferred Stock w/ Warranta.	\$4,000,000.00 \$1,998,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50	Sold, in full; warrants not outstanding	\$3,308,000.00 (\$25 \$4,451,000.00	4,000 \$827.00 5,000.00) 4,451 \$1,000.00	(\$692,000,00)	
8 8.14 8.11.14.18.36	KEYCORP KEYCORP KEYCORP REYCORP REYCORP RESENDED	CLEVELAND CLEVELAND CLEVELAND KIRKSVILLE KIRKSVILLE SMITHFIELD SMITHFIELD SMITHFIELD OXFORD OXFORD OXFORD OXFORD OAK RIDGE OAK RIDGE OAK RIDGE	OH	\$4,000,000.00 \$1,98,000.00 \$2,453,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50	Sold, in full; warrants not outstanding Redeemed, in full: warrants not outstanding	\$3.308.000.00 (\$2! \$4.451.000.00 \$20.000.000.00	4,000 \$827.00 5,000.00) 4,451 \$1,000.00 20,000 \$1,000.00	(\$892,000,00)	\$140,400.00 20
8 8,14 8,11,14,18,36	KEYCORP KEYCORP KEYCORP KEYCORP KEYCORP KEYCORP KERSSYILLE BANCORP. INC. KRRSSYILLE BANCORP. INC. KRRSSYILLE BANCORP. INC. KS BANCORP. INC. KS BANCORP. INC. KS BANCORP. INC. LAFAYETTE BANCORP. INC. LAKELAND BANCORP. INC.	CLEVELAND CLEVELAND KIRKSYNLLE KIRKSYNLLE SMYTHELD SMYTHELD SMYTHELD OXFORD OXF	OH	\$4,000,000.00 \$1,98,000.00 \$2,453,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50	Sold, in full; warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,308,000.00 (\$25 \$4,451,000.00	4,000 \$827.00 5,000.00) 4,451 \$1,000.00	(\$692,000,00)	\$140,400.00 20 \$100,000.00 10
8 8,14 8,11,14,18,36	KEYCORP KEYCOR	CLEVELAND CLEVELAND KIRKSYNLE KIRKSYNLE KIRKSYNLE KIRKSYNLE SMTHFELD OXFORD OXF	OH 4/20/2011 MO 3/20/2012 Mo 3/20/	\$4,000,000.00 \$1,98,000.00 \$2,453,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,308,000.00 (\$25 \$4,451,000.00 \$20,000,000.00 \$20,000,000.00	4,000 \$827.00 5,000.00) 4,451 \$1,000.00 20,000 \$1,000.00 20,000 \$1,000.00	(\$692,000,00)	\$140,400.00 20
8 8,14 8,11,14,18,36	KEYCORP KEYCOR	CLEVELAND CLEVELAND CLEVELAND KOKKSOLLE SMITHFIELD SMITHFIELD SMITHFIELD OXCORD OXCORD OXFORD OAK RIOGE OAK RIOGE OAK RIOGE OAK RIOGE OAK RIOGE WARSAW WARSAW WARSAW	OH 4720/2011 MO 370/2012 MO 370/2019 MO 370/20	\$4.000,000.00 \$1.998.000.00 \$2.453,000.00 \$59.000,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818,134.50 \$0.00 \$68,260,833.33	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,308,000.00 (\$25 \$4,451,000.00 \$20,000,000.00 \$20,000,000.00	4,000 \$827.00 5,000.00) 4,451 \$1,000.00 20,000 \$1,000.00 20,000 \$1,000.00	(\$892,000,00)	\$140,400,00 20 \$100,000,00 10 \$2,800,000,00 997,05
8 8,14 8.11.14.18.36 11 12 8,14	KEYCORP KEYCORP KEYCORP KERSONLE BANCORP. INC. KERSONLE BANCORP. INC. KERSONLE BANCORP. INC. KES BANCORP. INC. KS BANCORP. INC. LEFAYETTE BANCORP. INC. LAFELAND BANCORP. INC. LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	CLEVELAND CLEVELAND KIRKSVILE KIRKSVILE KIRKSVILE KIRKSVILE SIMTHFELD SMITHFELD OXFORD	OH 4700-011 MO 3200-0001 Mo 3200-0	\$4.000,000.00 \$1.998.000.00 \$2.453,000.00 \$59.000,000.00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50 \$0.00 \$68.260.833.33 \$0.00 \$60.517,713.33	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,308,000.00 (\$2!) \$4,451,000.00 \$20,000.000.00 \$20,000.000.00 \$30,000.000.00 \$19,000.000.00	4,000 \$827.00 .000.001 4,451 \$1,000.00 20.000 \$1,000.00 20.000 \$1,000.00 19.000 \$1,000.00 56,044 \$1,000.00		\$140,400,00 20 \$100,000,00 10 \$2,800,000,00 997,05 \$877,557,00 198,26
8.11.14.18.36 11 12 8.14	KEYCORP KEYCOR	CLEVELAND CLEVELAND CLEVELAND KOKKSOLLE SMITHFIELD SMITHFIELD SMITHFIELD OXCORD OXCORD OXFORD OAK RIOGE OAK RIOGE OAK RIOGE OAK RIOGE OAK RIOGE WARSAW WARSAW WARSAW	OH 4720/2011 MO 370/2012 MO 370/2019 MO 370/20	\$4,000,000,00 \$1,998,000,00 \$2,453,000,00 \$56,000,000,00	\$0.00 \$4.137,336.64 \$0.00 \$4.818.134.50 \$0.00 \$68.260.833.33 \$0.00 \$60.517,713.33	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3.308.000.00 (\$2' \$4.451,000.00 \$20.000,000.00 \$20.000,000.00 \$19.000,000.00 \$19.000,000.00 \$56.044,000.00	4,000 \$827.00 4,000 \$827.00 4,451 \$1,000.00 20,000 \$1,000.00 20,000 \$1,000.00 19,000 \$1,000.00	(\$692,000,00)	\$140,400,00 20 \$100,000,00 10 \$2,800,000,00 997,05

Footnote	Institution Name	LEBANON City	OH 1/9/2009 Preferred Stock w/ Warrants	Original Investment Amount Outstand \$13,400,000.00	ding Investment Total Cash Back ² Investment Status* \$0.00 \$14,527,390.33 Redeemed, in full; warrants not outstanding	Amount (Fee) ⁴ Shares Avo. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amount Wt Shares
•	LCNB CORP. LCNB CORP.	LEBANON	OH 10/21/2009	\$13,400,000.00	\$0.00 \$14,027,000.00 Redeemed, in ruit, warrants not outstanding	\$13,400,000.00 13,400 \$1,000.00	
0.44.44	LCNB CORP. LEADER BANCORP. INC.	LEBANON ARLINGTON	OH 11/22/2011	\$5.830,000,00	\$0.00 \$6.731.961.06 Redeemed, in full: warrants not outstanding		\$602,557.00 217,06
0.11.14	LEADER BANCORP, INC.	ARLINGTON	MA 11/24/2010	90,500,500	SOLO SOLO I SOLO	\$5,830,000.00 5,830 \$1,000.00	\$292,000.00 29
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE	WI 1/30/2009 Preferred Stock	\$5,498,000.00	\$0.00 \$355,079.00 Currently Not Collectible		(\$5,498,000.00)
8,14,45	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (AR)	JONESBORO JONESBORO	WI 3/11/2011 AR 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00 \$68,191,965.77 Redeemed, in full; warrants not outstanding		
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR 7/21/2011			\$57,500,000.00 57,500 \$1,000.00	\$2,875,000.00 2.87
8,14,45	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD SPRINGFIELD	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 8/18/2011	\$21,900,000.00	\$0.00 \$25,995,452.08 Redeemed, in full; warrants not outstanding	\$21,900,000.00 21,900 \$1,000.00	\$1,095,000.00 1,09
8,17	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX 12/4/2009 Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00 \$8,447,271.11 Redeemed, in full; warrants not outstanding		
9.11.36	LIBERTY BANCSHARES, INC. (TX) LIBERTY FINANCIAL SERVICES. INC.	FORT WORTH NEW ORLEANS	TX 1/14/2015 LA 2/6/2009 Preferred Stock	\$5.645.000.00	\$0.00 \$6.106.008.58 Redeemed, in full: warrants not outstanding	\$6,500,000.00 6,500 \$1,000.00	\$196,000.00 19
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA 9/24/2010			\$5,645,000.00 5,645 \$1,000.00	
8,133		HINESVILLE	GA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$0.00 \$4,999,560.00 Sold, in full; warrants not outstanding		(\$13,680,000.00)
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA 6/30/2016 PA 7/10/2009 Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00 \$1,209,851,873.70 Redeemed, in full; warrants not outstanding	\$3,600,000.00 480,000 \$7.50	(\$13,860,000.00)
	LINCOLN NATIONAL CORPORATION	RADNOR	PA 6/30/2010			\$950.000.000.00 950.000 \$1.000.00	
	LINCOLN NATIONAL CORPORATION LNB BANCORP, INC.	RADNOR LORAIN	PA 9/22/2010 OH 12/12/2008 Preferred Stock w/ Warrants	\$25,223,000,00	\$0.00 \$26,893,046.60 Sold, in full; warrants not outstanding		\$213,671,319.20 13,049,45
	LNB BANCORP, INC.	LORAIN	OH 6/19/2012	-		\$21,923,074.91 (\$328,846.12) 25,223 \$869.17	(\$3,299,925.09)
0	LNB BANCORP, INC. LONE STAR BANK	LORAIN HOUSTON	OH 7/18/2012 TX 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3.072.000.00	\$0.00 \$1,950.881.54 Sold, in full: warrants not outstanding		\$860,326.00 561,34
	LONE STAR BANK	HOUSTON	TX 12/3/2014	33.072.000.00	30.00 31.550.001.34 Solo, III full, Wallans not detaileding	\$1,195,906.25 1,925 \$621.25	(\$729,093.75)
	LONE STAR BANK LONE STAR BANK	HOUSTON	TX 12/4/2014 TX 1/9/2015			\$712,573.75 1,147 \$621.25 (\$25,000.00)	(\$434,426.25) \$67,401.54 15
11	LSB CORPORATION	NORTH ANDOVER	MA 12/12/2008 Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00 \$16,260,000.00 Redeemed, in full; warrants not outstanding		
	LSB CORPORATION	NORTH ANDOVER	MA 11/18/2009			\$15,000,000.00 15,000 \$1,000.00	
8 9 17	LSB CORPORATION M&F BANCORP, INC.	NORTH ANDOVER DURHAM	MA 12/16/2009 NC 6/26/2009 Preferred Stock	\$11,735,000.00	\$0.00 \$12,409,762.50 Redeemed, in full; warrants not outstanding		\$560,000.00 209,49
0,0,1.	M&F BANCORP, INC.	DURHAM	NC 8/20/2010			\$11,735,000.00 11,735 \$1,000.00	
11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY 12/23/2008 Preferred Stock w/ Warrants NY 5/18/2011	\$600,000,000.00	\$0.00 \$718,392,161.34 Redeemed, in full; warrants not outstanding	\$370,000,000,00 370,000 \$1,000,00	
	M&T BANK CORPORATION	BUFFALO	NY 8/21/2012			\$370,000,000,00 \$230,000,000,00 \$230,000 \$1,000.00	
	M&T BANK CORPORATION	BUFFALO	NY 12/17/2012	\$44,000,000,00	\$0.00 \$13,521,828.15 Sold, in full; warrants not outstanding		\$31,838,761.34 1,218,52
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI 4/24/2009 Preferred Stock w/ Warrants MI 8/29/2012	\$11,000,000.00	\$0.00 \$13,521,828.15 Sold, in full; warrants not outstanding	\$10,538,990.00 (\$158,084.85) 11,000 \$958.09	(\$461,010.00)
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI 12/19/2012 KY 3/13/2009 Preferred Stock w/ Exercised Warrants				\$1,300,000.00 398.73
8	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY 3/13/2009 Preferred Stock w/ Exercised Warrants KY 11/19/2013	\$3,370,000.00	\$0.00 \$3,773,495.65 Sold, in full; warrants not outstanding	\$3,370,000.00 3,370 \$1,022.61	\$76,195.70 \$182,878.45 16
	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY 1/6/2014			(\$25,000.00)	g. 0,100.10 g100,010.40 II
8,11,44	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN 12/23/2008 Preferred Stock w/ Exercised Warrants TN 11/24/2009	\$13,795,000.00	\$0.00 \$16,146,467.87 Redeemed, in full; warrants not outstanding	\$3,455,000,00 3,455 \$1,000,00	
	MAGNA BANK	MEMPHIS MEMPHIS	TN 6/8/2011 TN 8/18/2011			\$3,455,000.00 3,455 \$1,000.00 \$6,885,000.00 6,885 \$1,000.00	
0.14	MAGNA BANK MAINLINE BANCORP, INC.	MEMPHIS EBENSBURG	TN 8/18/2011 PA 12/20/2000 Professed Stock of Exercised Wages-1-	\$4.500.000.00	\$0.00 \$5,263,187.50 Redeemed, in full; warrants not outstanding	\$6,885,000.00 6,885 \$1,000.00	\$690,000.00
0,14	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC.	EBENSBURG EBENSBURG	PA 12/29/2009 Preferred Stock w/ Exercised Warrants PA 3/9/2012	\$4,500,000.00	\$0.00 \$5,263,187.50 Redeemed, in full, warrants not outstanding	\$4,500,000.00 4,500 \$1,000.00	\$225,000.00 22
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN 1/16/2009 Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00 \$62,949,121.28 Sold, in full; warrants not outstanding		
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN 4/3/2012 IN 6/11/2013			\$53,073,270.00 (\$796,099.05) 57,000 \$931.11	(\$3,926,730.00) \$1.512,177.00 571.90
11	MANHATTAN BANCORP	EL SEGUNDO	CA 12/5/2008 Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00 \$1,829,711.12 Redeemed, in full; warrants not outstanding		\$1,01a,11113
	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO EL SEGUNDO	CA 9/16/2009 CA 10/14/2009			\$1,700,000.00 1,700 \$1,000.00	\$63,363,90 29.48
14,15	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00 \$3,438,793.11 Sold, in full; warrants not outstanding		200,000,00
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL 12/10/2012			\$2,586,404.73 2,639,000 \$0.98	\$11,385.02 14,00 (\$52,595.27) \$95,959.50 118,00
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL 12/11/2012 IL 1/11/2013			\$2,586,404.73 2,639,000 \$0.96	(\$52,595.27) \$95,959.50 118,00
8	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL 3/6/2009 Preferred Stock w/ Exercised Warrants FL 7/1/2014	\$3,000,000.00	\$0.00 \$2,296,213.00 Sold, in full; warrants not outstanding	\$1.504.820.00 2.246 \$670.00	(\$741.180.00) \$55.870.00 11
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY		FL 7/2/2014			\$1,504,820.00 2,246 \$670.00 \$483,740.00 722 \$670.00	
	MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL 7/2/2014 FL 7/2/2014 FL 7/3/2014			\$21,440.00 32 \$670.00	(\$238,260.00) \$19,126.67 3 (\$10,560.00) \$503.33
8	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH NEW MARKET	MN 2/20/2014 Preferred Stock w/ Everrised Warranto	\$2.060.000.00	\$0.00 \$2.714.911.32 Sold, in full: warrants not outstanding	(\$25,000.00)	
	MARKET BANCORPORATION, INC.	NEW MARKET	MN 7/2/2014 MN 9/26/2014	WE,3072,307,30	SOLUTION SALES IN STREET SALES IN SALES	\$2,060,000.00 2,060 \$1,210.03	\$432,661.80 \$108,471.52 10
14.15	IMARKET BANCORPORATION, INC.	NEW MARKET	MN 9/26/2014 IL 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$20.300.000.00	\$0.00 \$24,429,245.84 Sold, in full; warrants not outstanding	(\$25,000.00)	
14,15	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL 8/9/2012	\$20,300,000.00	30.00 324,423,243.04 Sold, in full, warrants not odistaliding	\$17,919,962.10 19,931,000 \$0.90	(\$2,011,037.90) \$727,225.54 895,00
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL 8/10/2012			\$331,767.90 369,000 \$0.90 (\$182,517.30)	(\$37.232.10) \$97.505.10 120.00
8.14	MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON CHICAGO	IL 9/11/2012 IL 12/19/2008 Preferred Stock w/ Exercised Warrants	\$35,500,000,00	\$0.00 \$33,835,943.42 Sold, in full; warrants not outstanding		
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL 8/7/2012			\$2,530,958.50 3,514 \$720.25	(\$983,041.50) \$142,974.56 17
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 8/9/2012 IL 8/10/2012			\$5,904,609.50 8,198 \$720.25 \$17,133,307.00 23,788 \$720.25	(\$2,293,390.50) \$1,054,743.77 1,25 (\$6,654.693.00) \$252.452.23 30
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL 9/11/2012			(\$255,688.75)	(WO.GOT.GOT.GOT) WENG, TOPALED US
43	MARSHALL & ILSLEY CORPORATION MARSHALL & ILSLEY CORPORATION	MILWAUKEE MILWAUKEE	WI 11/14/2008 Preferred Stock w/ Warrants WI 7/5/2011	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66 Redeemed, in full; warrants not outstanding	\$1.715.000.000.00 1.715.000 \$1.000.00	\$3,250,000.00 13,815.78
8	MARYLAND FINANCIAL BANK	TOWSON	MD 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$817,240.50 Sold, in full; warrants not outstanding		
	MARYLAND FINANCIAL BANK	TOWSON	MD 7/2/2014			\$527,000.00 1,700 \$310.00	(\$1,173,000,00) \$1,775,00 E
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD 9/26/2014 IL 12/5/2008 Preferred Stock w/ Warrants	\$196,000,000.00	\$0.00 \$229,613,072.00 Redeemed, in full; warrants not outstanding	(\$25,000.00)	
	MB FINANCIAL INC.	CHICAGO	IL 3/14/2012 IL 5/2/2012			\$196,000,000.00 196,000 \$1,000.00	A
8.14.45	MB FINANCIAL INC. MCLEOD BANCSHARES, INC.	CHICAGO SHOREWOOD	MN 11/20/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$6.870.433.33 Redeemed, in full: warrants not outstanding		\$1,518,072.00 506,02
	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN 8/18/2011			\$6,000,000.00 600 \$10,000.00	\$300,000.00
8,14,18,44	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UT 2/27/2009 Preferred Stock w/ Exercised Warrants UT 12/22/2009	\$11,800,000.00 \$9,698,000.00	\$0.00 \$24,460,674.81 Redeemed, in full; warrants not outstanding		
	MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UT 7/21/2011			\$21,498,000.00 21,498 \$1,000.00	\$645,000.00 64
11	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI 5/15/2009 Preferred Stock w/ Warrants MI 4/4/2012	\$21,000,000.00	\$0.00 \$31,631,120,56 Redeemed, in full: warrants not outstanding	\$10.500.000.00 10.500 \$1.000.00	
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 6/6/2012			\$10,500,000.00 10,500 \$1,000.00 \$10,000.00 \$1,000.00	
0.44.47	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI 6/6/2012 MI 7/3/2012	60 500 000	60.00	7.3333	\$7,465,100.00 616,43
8,14,44	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA 2/6/2009 Preferred Stock w/ Exercised Warrants MA 8/4/2011	\$3,500,000.00	\$0.00 \$4,150,815.03 Redeemed, in full; warrants not outstanding	\$3.500,000,00 3.500 \$1,000,00	\$175,000,00 17
8,14,56	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE TOONE	TN 3/6/2009 Preferred Stock w/ Exercised Warrants TN 9/7/2011	\$1,881,000.00	\$0.00 \$2,231,560.00 Redeemed, in full; warrants not outstanding		
8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE	TN 9/7/2011 IL 6/19/2009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$4,110,668.47 Redeemed, in full; warrants not outstanding	\$1,881,000.00 1,881 \$1,000.00	\$94,000.00
w, 17,77	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL 9/8/2011			\$3,510,000.00 3,510 \$1,000.00	\$176,000.00 17
8.18	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA 2/13/2009 Preferred Stock w/ Exercised Warrants PA 12/11/2009	\$6,200,000,00 \$6,335,000.00	\$0.00 \$13.582.165.84 Sold, in full; warrants not outstanding		
	MERIDIAN BANK	DEVON	IPA 3/17/2014	\$6,335,000.00		\$10,328,152.35 12,535 \$823.95	(\$2,206,847.65) \$262,399.50 31
0.44	MERIDIAN BANK	DEVON	PA 4/25/2014	67	60.00	(\$103,281.52)	
8,14	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA 1/30/2009 Preferred Stock w/ Exercised Warrants GA 10/29/2012	\$7,700,000.00	\$0.00 \$8,806,297.80 Sold, in full; warrants not outstanding	\$26,102.90 29 \$900.10	(\$2.897.10)
	METRO CITY BANK METRO CITY BANK	DORAVILLE	GA 11/1/2012			\$6,904,667.10 7,671 \$900.10	(\$766,332.90) \$369,948.00 38
	METRO CITY BANK	DORAVILLE HOUSTON	GA 1/11/2013 TX 1/16/2009 Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00 \$53,406,628.25 Sold, in full; warrants not outstanding	(\$69,307.70)	
		HOUSION	TX 1/16/2/019 Preferred Stock w Warrants TX 7/3/2012	\$45,000,000.00	go.oo goo,400,020.25 Solo, in ruii; warranis not outstanding	\$44,152,650.00 (\$662,289.75) 45,000 \$981.17	(\$847,350.00)
	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON			1		\$2.087,368.00 771.42
0.40	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON	TX 6/11/2013	674 F00 000 00	60.00 607.470.700.70 0 1111.6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
8,42	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX 6/11/2013 IL 6/26/2009 Preferred Stock w/ Exercised Warrants IL 6/28/2013	\$71,526,000.00	\$0.00 \$27,172,726.72 Sold, in full; warrants not outstanding	\$23,718,541.95 71,526 \$331.61	
8,42 8,18	METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROCOLTRA BANG GROUP, INC. METROCUTIAN BANG GROUP, INC. METROCUTIAN BANG GROUP, INC. METROCUTIAN CAPITAL BANGCORP, INC.	HOUSTON CHICAGO CHICAGO CHICAGO	TX 6/11/2013 IL 6/26/2009 Preferred Stock w/ Exercised Warrants IL 6/28/2013	\$2,040,000.00	\$0.00 \$27,172,726.72 Sold, in full; warrants not outstanding \$0.00 \$5,663,197.28 Sold, in full; warrants not outstanding	\$23,718,541.95 71,526 \$331.61	(\$47,807,458.05)
8,42	METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANGCORP, INC. METROPOLITAN CAPITAL BANGCORP, INC. METROPOLITAN CAPITAL BANGCORP, INC.	HOUSTON CHICAGO CHICAGO	TX 6/11/2013 IL 6/26/2009 Preferred Stock w/ Exercised Warrants IL 6/28/2013			\$23,718,541.95 71,526 \$331.61 \$4 135,655.24 4.388 \$942.49	
8,42 8,18	METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANGCORP, INC. METROPOLITAN CAPITAL BANGCORP, INC. METROPOLITAN CAPITAL BANGCORP, INC.	HOUSTON CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO	17X	\$2,040,000.00 \$2,348,000.00	\$0.00 \$5.663,197.28 Sold, in full: warrants not outstanding		(\$47.807,458.05)
8,42 8,18	METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROCORP BANGSHARES, INC. METROPOLITAN BANG ROUP, INC. METROPOLITAN BANG ROUP, INC. METROPOLITAN CAPITAL BANGORP, INC. METROPOLITAN CAPITAL BANGORP, INC.	HOUSTON CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO	17X	\$2,040,000.00		\$4.135.655.24 4.388 \$942.49	(\$47.807,458.05)

		all a	0.1 0.1 0.1 0.1 0.1 0.1	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 101 1		(Fee) ⁴ Shares Avg. Price	(9, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	5 110.4 . 110.01
12	Institution Name MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA 1/30/2009 Preferred Stock w/ Warrants	Original Investment Amount Outstand \$22,000,000.00	\$0.00 \$23,287,945.11	Redeemed, in full; warrants not outstanding	Amount		(Realized Loss) / (Write-off) Ga	n" Wt Amount Wt Shares
	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG MIDDLEBURG	VA 12/23/2009 VA 11/18/2011				\$22,000,000.00	22,000 \$1,000.00		\$301,001.00 104,10
8.11.14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,189,000,00	\$0.00 \$11,206,989,34	Redeemed, in full: warrants not outstanding				
44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM LAFAYETTE	IL 12/23/2009 LA 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$22,834,334.78	Redeemed, in full; warrants not outstanding	\$10,189,000.00	10,189 \$1,000.00		\$509,000.00 50
144	MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA 8/25/2011	\$20,000,000.00	30.00 322,034,334.70	Redeemed, in full, warrants not outstanding	\$20,000,000.00	20,000 \$1,000.00		
8	MIDSOUTH BANCORP, INC. MIDTOWN BANK & TRUST COMPANY	LAFAYETTE ATI ANTA	LA 11/22/2011 GA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$5 222 000 00	\$0.00 \$3.520.137.55	Sold, in full: warrants not outstanding				\$206,557.00 104,38
	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA 11/19/2013	**************************************	90.50 W.M.W. 101.50	Sono, III Idii, Italiana iisa saksarbiing	\$3,133,200.00	5,222 \$600.00	(\$2,088,800.00)	\$136,833.05 26
22.27.97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK	GA 1/6/2014 IL 12/5/2008 Preferred Stock w/ Warrants	\$84 784 000 00	\$0.00 \$824,288.89	Exited bankruptcy/Receivership		(\$25,000.00)		
	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL 5/14/2010	40.110.1100.000					(\$84,784,000.00)	
8.11.14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS FESTUS	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 11/10/2009	\$700,000.00	\$0.00 \$763,294.14	Redeemed, in full; warrants not outstanding	\$700.000.00	700 \$1,000,00		\$35,000.00 3
11	MIDWESTONE FINANCIAL GROUP, INC.	FESTUS IOWA CITY	IA 2/6/2009 Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$18,933,333.33	Redeemed, in full; warrants not outstanding				\$55,556.55
	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY IOWA CITY	IA 7/6/2011 IA 7/27/2011				\$16,000,000.00	16,000 \$1,000.00		\$1,000,000.00 198,67
8.11.14	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI 2/20/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12,844,226,31	Redeemed, in full; warrants not outstanding				
8	MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCORP, INC.	MEDFORD EDWARDS	WI 4/26/2013 CO 4/3/2009 Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00 \$4,296,561.73	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$500,000.00 50
Ü	MILLENNIUM BANCORP, INC.	EDWARDS	CO 8/14/2012 CA 1/9/2009 Preferred Stock				\$2,904,000.00	7,260 \$400.00	(\$4,356,000.00)	
9,11	MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	SAN LUIS OBISPO SAN LUIS OBISPO	CA 1/9/2009 Preferred Stock CA 12/28/2011	\$5,116,000.00	\$0.00 \$5,875,583.89	Redeemed, in full; warrants not outstanding	\$5 116 000 00	5 116 \$1 000 00		
9,11,36	MISSION VALLEY BANCORP	SUN VALLEY	CA 12/23/2008 Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,041.66	Redeemed, in full; warrants not outstanding				
8,11,14	MISSION VALLEY BANCORP MONADNOCK BANCORP, INC.	SUN VALLEY PETERROPOLICH	CA 8/20/2010 NH 12/19/2008 Preferred Stock w/ Everyleed Warrante	\$1,834,000.00	\$0.00 \$2,339,348.60	Redeemed, in full; warrants not outstanding	\$5,500,000.00	5,500 \$1,000.00		
0,11,14	MONADNOCK BANCORP, INC.	PETERBOROUGH PETERBOROUGH	NH 12/19/2008 Preferred Stock w/ Exercised Warrants NH 12/28/2012				\$1,834,000.00	1,834 \$1,000.00		\$92,000.00 9
98	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI 2/6/2009 Preferred Stock w/ Warrants MI 11/15/2013	\$6,785,000.00	\$0.00 \$4,808,121.00	Sold, in full; warrants not outstanding	\$4.545.202.00	2.272.601 \$2.00	(\$2,239,798.00)	
12,16	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE CHESAPEAKE	VA 12/19/2008 Preferred Stock w/ Warrants VA 12/23/2009	\$14,700,000.00	\$0.00 \$15,703,166.66	Redeemed, in full; warrants not outstanding			(\$2,235,786.00)	
	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE CHESAPEAKE	VA 12/23/2009 VA 2/10/2010				\$14,700,000.00	14,700 \$1,000.00		\$260.000.00 132.35
8.14.45	MONEYTREE CORPORATION	I ENOIR CITY	TN 3/13/2009 Preferred Stock w/ Evercland Warrante	\$9,516,000.00	\$0.00 \$11,291,481.00	Redeemed, in full; warrants not outstanding				
8,14,44	MONEYTREE CORPORATION MONUMENT BANK	LENOIR CITY BETHESDA	TN 9/15/2011 MD 1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00 \$5.623.958.50	Redeemed, in full; warrants not outstanding	\$9,516,000.00	9,516 \$1,000.00		\$476,000.00 47
U, 19,99	MONUMENT BANK	BETHESDA	MD				\$4,734,000.00	4,734 \$1,000.00		\$237,000.00 23
11	MORGAN STANLEY MORGAN STANLEY	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00 \$11,268,055,555.11	Redeemed, in full; warrants not outstanding	\$10,000,000,000,00	10.000.000 \$1.000.00		
	MORGAN STANLEY	NEW YORK NEW YORK	NY 6/17/2009 NY 8/12/2009				2:0.000.000.000.00	10,000,000 \$1,000.00		\$950,000,000.00 65,245,75
8,11,14	MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC.	MERRIAM MERRIAM	KS 1/16/2009 Preferred Stock w/ Exercised Warrants KS 7/20/2011	\$13,000,000.00	\$0.00 \$15,429,122.22	Redeemed, in full; warrants not outstanding	\$13,000,000.00	13,000 \$1,000.00		\$650,000.00 65
8,11,14	IMOSCOW BANCSHARES, INC.	MOSCOW	ITN 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00 \$7,803,377.38	Redeemed, in full; warrants not outstanding				\$650,000.00 65
	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW MOSCOW	TN 4/25/2012 TN 12/5/2012				\$1,100,000,00 \$5,116,000,00	1,100 \$1,000.00 5,116 \$1,000.00		\$311.000.00 31
8,14	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA 9/25/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$4,069,975.55	Sold, in full; warrants not outstanding		5,116 \$1,000.00		
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA 7/22/2013				\$3,267,000.00	3,300 \$990.00	(\$33,000.00)	\$140,034.65
8.11.14	MOUNTAIN VALLEY BANCSHARES, INC. MS FINANCIAL, INC.	CLEVELAND KINGWOOD	GA 9/12/2013 TX 3/27/2009 Preferred Stock w/ Exercised Warrants	\$7.723.000.00	\$0.00 \$9.206.289.90	Redeemed, in full: warrants not outstanding		(\$25,000.00)		
	MS FINANCIAL, INC.	KINGWOOD	TX 10/19/2011	*************			\$7,723,000.00	7,723 \$1,000.00		\$386,000.00 38
45	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE MUNCIE	IN 12/23/2008 Preferred Stock w/ Warrants IN 8/25/2011	\$32,382,000.00	\$0.00 \$37,608,789.00	Redeemed, in full; warrants not outstanding	\$32,382,000.00	32,382 \$1,000.00		
_	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN 9/28/2011			Sold in full: warrants not outstanding				\$900,194.00 625,13
8	NAPLES BANCORP, INC. NAPLES BANCORP, INC.	NAPLES NAPLES	FL 3/27/2009 Preferred Stock w/ Exercised Warrants FL 7/12/2012	\$4,000,000.00	\$0.00 \$956,066.67	Sold, in full; warrants not outstanding	\$600,000.00	4,000 \$150.00	(\$3,400,000.00)	
11,59	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA 11/21/2008 Preferred Stock w/ Warrants CA 6/27/2012	\$67,000,000.00	\$0.00 \$81,249,317.20	Redeemed, in full; warrants not outstanding			1,441,343,643,357	
	NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP. INC. / BBCN BANCORP. INC.	LOS ANGELES LOS ANGELES	CA 6/27/2012 CA 8/8/2012				\$67,000,000.00	67,000 \$1,000.00		\$2.189.317.20 521.26
8.14	NATIONAL BANCSHARES, INC.	BETTENDORF	IA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00 \$21,471,087.90	Sold, in full; warrants not outstanding				
	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 2/19/2013 IA 2/20/2013				\$2,438,182.50 \$16,064,996.94	3,250 \$750.21 21,414 \$750.21	(\$811,817.50) (\$5,349,003.06)	\$342,841.95 50 \$502,606.30 73
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA 3/26/2013					(\$185,031.79)	1,0010.10100.100,	Ţ
11,16	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 12/12/2008 Preferred Stock w/ Warrants PA 3/16/2011	\$150,000,000.00	\$0.00 \$167,958,333.33	Redeemed, in full; warrants not outstanding	\$150.000.000.00	150,000 \$1,000,00		
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN WEST POINT	PA 4/13/2011							\$1,000,000.00 735,29
11,14,15	NATIONWIDE BANKSHARES, INC. NATIONWIDE BANKSHARES, INC.	WEST POINT WEST POINT	NE 12/11/2009 Subordinated Debentures w/ Exercised Warrants NE 12/29/2010	\$2,000,000.00	\$0.00 \$2,276,190.00	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000,000 \$1.00		\$100,000.00 100,00
8,42	NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	WEST POINT CHICAGO	IL 6/26/2009 Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00 \$2.613.714.23	Sold, in full; warrants not outstanding				Ç133(03303
8,119	NC BANCORP. INC. / METROPOLITAN BANK GROUP, INC. NCAL BANCORP	CHICAGO LOS ANGELES	IL 6/28/2013							
	NCAL BANCORP NEMO BANCSHARES, INC.			\$10,000,000,00		Sold in full: warrants not outstanding	\$2,281,458.05	6,880 \$331.61	(\$4,598,541.95)	
11,14,15		LOS ANGELES	CA 12/19/2008 Preferred Stock w/ Exercised Warrants CA 12/10/2014	\$10,000,000.00	\$0.00 \$5,211,027.78	Sold, in full; warrants not outstanding	\$2,281,458.05	6.880 \$331.61 10,000 \$390.00	(\$4.598.541.95) (\$6,100,000.00)	
44	NEMO BANCSHARES, INC. NEMO RANCSHARES INC.	LOS ANGELES MADISON	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00 \$2,330,000.00	\$0.00 \$5,211,027.78	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,900,000.00	10,000 \$390.00		\$117,000,00 117,00
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	LOS ANGELES MADISON MADISON NEWPORT	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w/ Exercised Warrants MO 4/24/2013 NH 1/16/2009 Preferred Stock w/ Warrants 1/16/20	Q -1010001000000	\$0.00 \$5,211,027.78	Redeemed, in full; warrants not outstanding	\$3,900,000.00 \$2,330,000.00	10,000 \$390.00 2,330,000 \$1.00		\$117,000.00 117,00
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	LOS ANGELES MADISON MADISON NEWPORT	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w/ Exercised Warrants MO 4/24/2013 NH 1/16/2009 Preferred Stock w/ Warrants 1/16/20	\$2,330,000.00	\$0.00 \$5,211,027.78 \$0.00 \$3,199,347.39	Redeemed, in full; warrants not outstanding	\$3,900,000.00	10,000 \$390.00		
8,11,14	NEMO BANCSHARES, INC. NEW HAMPSHIRE THEIT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION	LOS ANGELES MADISON MADISON NEWPORT NEWPORT NEWPORT	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w/ Exercised Warrants MO 4/24/2013 NH 1/16/2009 Preferred Stock w/ Warrants NH 8/25/2011 NH 8/25/2012	\$2,330,000.00	\$0.00 \$5,211,027.78 \$0.00 \$3,199,347.39 \$0.00 \$12,041,266.67	Redeemed, in full; warrants not outstanding	\$3,900,000.00 \$2,330,000.00 \$10,000,000.00	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00		\$737,100.00 184,27
8,11,14	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	LOS ANGELES MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORT NEW YORK NEW YORK	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00	\$0.00 \$5.211.027.78 : \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$3.46.794.005.83 \$0.00 \$346.794.005.83	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,900,000.00 \$2,330,000.00	10,000 \$390.00 2,330,000 \$1.00		
8,11,14	NEMO BANCSHARES, INC. NEW HAMPSHIRE THIRIT BANCSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION NEW SHORE BANCORP NEW BRIDGE BANCORP NEW BRIDGE BANCORP	LOS ANGELES MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORT NEW YORK NEW YORK GREENSBORO GREENSBORO	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w Exercised Warrants MO 6/19/2009 Subordinated Debentures w Exercised Warrants MO 6/19/2009 Performed Stock of Warrants M1 6/2009 Preformed Stock w Exercised Warrants M1 19/2009 Preformed Stock w Exercised Warrants M2 7/24/2013 M3 1/24/2013 M4 1/24/2013 M5 1/24/2013 M6 1/24/2004 Preformed Stock w Warrants M6 1/24/2004 Preformed Stock w Warrants M7 1/24/2013 M6 1/24/2004 Preformed Stock w Warrants M7 1/24/2013 M7	\$2,330,000.00 \$10,000,000.00	\$0.00 \$5.211.027.78 : \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$3.46.794.005.83 \$0.00 \$346.794.005.83	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,900,000.00 \$2,330,000.00 \$10,000,000.00 \$267,274,000.00 \$2,709,121.50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50	(\$5.100.000.00)	\$737,100.00 184,27
8,11,14	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HOR PROPARE THRIFT BANCSHARES, INC. NEW HORK PRIVATE BANK & TRUST CORPORATION NEW HORK PRIVATE BANK & TRUST CORPORATION NEW HORK PRIVATE BANK & TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP	LOS ANGELES MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORT NEW YORK NEW YORK GREENSBORO GREENSBORO	CA 12/10/2014 MO 6/19/2009 Subordinated Debentures w Exercised Warrants MO 6/19/2009 Subordinated Debentures w Exercised Warrants MO 6/19/2009 Performed Stock of Warrants M1 6/2009 Preformed Stock w Exercised Warrants M1 19/2009 Preformed Stock w Exercised Warrants M2 7/24/2013 M3 1/24/2013 M4 1/24/2013 M5 1/24/2013 M6 1/24/2004 Preformed Stock w Warrants M6 1/24/2004 Preformed Stock w Warrants M7 1/24/2013 M6 1/24/2004 Preformed Stock w Warrants M7 1/24/2013 M7	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00	\$0.00 \$5.211.027.78 : \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$3.46.794.005.83 \$0.00 \$346.794.005.83	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,900,000.00 \$2,330,000.00 \$10,000,000.00 \$267,274,000.00	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00	(\$6,190,000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HOR PROVIDER THRIFT BANCSHARES, INC. NEW HORK PRIVATE BANK & TRUST CORPORATION NEW HORK PRIVATE BANK & TRUST CORPORATION NEW HORK PRIVATE BANCS THRIST CORPORATION NEW HORK BANCSORP NEW BRIDGE BANCSORP	LOS ANGELES MADISON MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORK NEW YORK OREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67. \$0.00 \$346.794.006.83 \$0.00 \$70.087.060.35	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$3,900,000.00 \$2,330,000.00 \$10,000,000.00 \$267,274,000.00 \$2,709,121.50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50	(\$5.100.000.00)	\$737,100.00 184,27
8,11,14 8,14,44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PROVIDE BANK OF INST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP	LOS ANGELES MADISON MADISON MADISON MEWPORT NEWPORT NEWPORT NEW YORK GREENSBORO	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00	\$0.00 \$5.211.027.78 : \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$3.46.794.005.83 \$0.00 \$346.794.005.83	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$990,50 49,500 \$390,50 (\$\$13,507,46)	(\$5.100.000.00)	\$737,100.00 184.27 \$13.364,000.00 13.36 \$7,778,782.65 2,567,25
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP	LOS ANGELES MADISON MADISON MADISON MEMPOR MEMPORT NEWPORT NEW YORK NEW YORK GREENSBORO FOREDOOGE	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67. \$0.00 \$346.794.006.83 \$0.00 \$70.087.060.35	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50 49,600 \$380,50 (\$513,507,40) 14,964 \$1,000,00	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK B TRUST CORPORATION NEW YORK PRIVATE BANK B TRUST CORPORATION NEW WORK PRIVATE BANK B TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NOOLET BANKSHARES, INC. NOOLET BANKSHARES, INC.	LOS ANGELES MADISON MADISON MEMORIT GREENSBORO GREENSBO	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$82,372,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$346.794.006.83 \$0.00 \$70.087.080.36 \$0.00 \$17.048.4266	Redeemed, in full: warrants not outstanding Redeemed. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$990,50 49,500 \$390,50 (\$\$13,507,46)	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782,65 2,567,25 \$748,000.00 74
	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NOULFT BANKSHARES, INC. NOCHT CENTRAL BANCSHARES, INC. NOCHT CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MEMORY NEWPORT NEWPORT NEWVORK NEWVORK GREENSBCRO GREENSBC	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$82,372,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$12.041.266.67 \$0.00 \$346.794.005.83 \$0.00 \$70.087.660.35 \$0.00 \$17.004.842.66 \$0.00 \$12.294.583.33	Redeemed, in full: warrants not outstanding Redeemed. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00	10,000 \$380.00 2,330,000 \$1.00 10,000 \$1.000.00 10,000 \$1.000.00 267,274 \$1.000.00 2,763 \$880.50 4,9600 \$380.50 (\$513,507.40) 14,964 \$1.000.00 10,200 \$1.000.00	(\$5.100.000.00)	\$737,100.00 184.27 \$13.364,000.00 13.36 \$7,778,782.65 2,567,25
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PROVITE BANK STRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANKS AT SUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH LESTERAL BANCSHARES, INC. NORTH LESTERAL BANCSHARES, INC.	LOS ANGELES MADISON MADISON MADISON NEWPORT NEWPORT NEWPORT NEWPORT NEWYORK GREENSBORO G	CA	\$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00 \$14,664,000,00 \$10,200,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$12.041.266.67 \$0.00 \$346.794.005.83 \$0.00 \$70.087.660.35 \$0.00 \$17.004.842.66 \$0.00 \$12.294.583.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50 49,600 \$380,50 (\$513,507,40) 14,964 \$1,000,00	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782,65 2,567,25 \$748,000.00 74 \$600.000.00 99,15
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PROVITE BANK STRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANKS AT SUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH LESTERAL BANCSHARES, INC. NORTH LESTERAL BANCSHARES, INC.	LOS ANGELES MADISON MADISON MADISON NEWPORT NEWPORT NEWPORT NEW YORK NEW YORK NEW YORK ORESISSION GREENSBORO G	CA	\$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00 \$149,664,000,00 \$10,200,000,00 \$42,277,000,00 \$13,241,000,00 \$13,241,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$146.704.005.83 \$0.00 \$70.067.060.35 \$0.00 \$17.064.266 \$0.00 \$17.064.265 \$0.00 \$17.064.265 \$0.00 \$12.294.583.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$2,709,121,50 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00	10,000 \$380.00 2,330,000 \$1.00 10,000 \$1.000.00 10,000 \$1.000.00 267,274 \$1.000.00 2,763 \$880.50 4,9600 \$380.50 (\$513,507.40) 14,964 \$1.000.00 10,200 \$1.000.00	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782,65 2,567,25 \$748,000.00 74
8.14.44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PROVINTE BANK STRUST CORPORATION NEW YORK PROVINTE BANK STRUST CORPORATION NEW BYORK PROVINTE BANK STRUST CORPORATION NEW BYORK PROVINTE BANK STRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH LEST BANCORP NORTHERS TO BANCORP NORTHERS TO BANCORP NORTHERS TO BANCORP	LOS ANGELES MADISON MADISON MADISON MEMPOR MEMPORT NEWPORT NEWPORT NEW YORK NEW YORK GREENSBORO GRE	CA	\$2,330,000.00 \$10,000.000.00 \$267,274,000.00 \$5267,274,000.00 \$52,372,000.00 \$11,864,000.00 \$10,200,000.00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$146.704.005.83 \$0.00 \$70.067.060.35 \$0.00 \$17.064.266 \$0.00 \$17.064.265 \$0.00 \$17.064.265 \$0.00 \$12.294.583.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$287,274,000,00 \$2,701,215,00 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$44,227,000,00	10,000 \$390.00 2,330,000 \$1,00 10,000 \$1,000 10,000 \$1,000,00 267,274 \$1,000.00 2,763 \$980.50 4,9609 \$380.50 (\$513,507,46) 14,964 \$1,000.00 110,200 \$1,000.00	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782,65 2,567,25 \$748,000.00 74 \$600.000.00 99,15
8.14.44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NOCH ET BANCORP NOCH ET BANCORP NOCH THE CHINAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP NORTHERS THAN AND REST COMMERCE BANK. NORTHERN STATE BANK FIRST COMMERCE BANK. NORTHERN STATE BANK FIRST COMMERCE BANK. NORTHERN STATE BANK FIRST COMMERCE BANK.	LOS ANGELES MADISON MADISON NEWPORT NEWPORT NEWPORT NEWPORT NEWPORT NEWPORT NEWPORT NEWPORT NEWPORT ORER OREENSBORO GREENSBORO LEWISTON LEWISTON LEWISTON LEWISTON LEWISTON LEWISTON LOSTER COLORER	CA	\$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00 \$149,664,000,00 \$10,200,000,00 \$42,277,000,00 \$13,241,000,00 \$13,241,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.87 \$0.00 \$346.794.005.83 \$0.00 \$70.087.080.36 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,270,121,50 \$40,641,624,50 \$14,964,000,00 \$10,200,000,00 \$42,227,000,00 \$2,271,000,00	10,000 \$390.00 2,330.000 \$1.00 10,000 \$1.00.00 267.274 \$1,000.00 2,783 \$990.50 2,783 \$990.50 (\$\$13,507.40) 14,964 \$1,000.00 10,200 \$1,000.00 4,227 \$1,000.00	(\$6.100,000,00) (\$6.100,000,00) (\$53,373.50) (\$867,375.50)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782.65 2,567,25 \$748,000.00 74 \$600,000.00 99.15 \$95,000.00 67.55
8.14.44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PROVITE BANK STRUST CORPORATION NEW YORK PROVITE BANK STRUST CORPORATION NEW STRUST BANCE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP NORTHEEST STATE BANCORP NORTHEEST BANCORPATION NORTHERN STATE BANCORP	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MADISON MEMORY NEWPORT NEWPORT NEWPORT NEWVORK NEWVORK NEWVORK OREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO LEWISTON LEWISTO	CA	\$2,330,000.00 \$10,000.000.00 \$10,000.000.00 \$267,274,000.00 \$52,372,000.00 \$14,864,000.00 \$10,200,000.00 \$10,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,21,000.00 \$1,21,000.00 \$1,21,000.00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$346.794.005.83 \$0.00 \$70.087.060.35 \$0.00 \$17.094.842.86 \$0.00 \$12.294.563.33 \$0.00 \$51.591.81.33 \$0.00 \$5.169.782.33	Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Sold, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,709,121,50 \$40,041,624,50 \$14,964,000,00 \$10,200,000,00 \$44,227,000,00 \$2,771,000,00 \$2,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00	10,000 \$390.00 2,330,000 \$1,00 10,000 \$1,000 10,000 \$1,000,00 267,274 \$1,000.00 2,763 \$980.50 4,9609 \$380.50 (\$513,507,46) 14,964 \$1,000.00 110,200 \$1,000.00	(\$5.100.000.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782.65 2,567,25 \$748,000.00 74 \$600,000.00 99.15 \$95,000.00 67.55
8.14.44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW YORK PROVITE BANK STRUST CORPORATION NEW YORK PROVITE BANK STRUST CORPORATION NEW STRUST BANCSHARES, INC. NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTHERS TATE BANCORP NORTHERS TATE BANCORP NORTHERN STATE BANCORP GRANCH NORTHERN STATE BANCORP GRANCH NORTHERN STATE BANCORPORATION NORTHERN STATE BANK FIRST COMMERCE BANK	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MADISON MADISON MEWORT NEWFORT NEWFORT NEWFORT NEWFORT NEWFORT NEW YORK OREENSBORO GREENSBORO GREENSBO	CA	\$2,330,000,000 \$10,000,000,000 \$267,274,000,00 \$52,372,000,00 \$52,372,000,00 \$13,48,684,000,00 \$10,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$346.794.005.83 \$0.00 \$70.087.060.35 \$0.00 \$17.094.842.86 \$0.00 \$12.294.563.33 \$0.00 \$51.591.81.33 \$0.00 \$5.169.782.33	Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Sold, in bill: warrants not outstanding Sold, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,270,121,50 \$40,641,624,50 \$14,964,000,00 \$10,200,000,00 \$42,227,000,00 \$2,271,000,00	10,000 \$390.00 2,330.000 \$1.00 10,000 \$1.00.00 267.274 \$1,000.00 2,783 \$990.50 2,783 \$990.50 (\$\$13,507.40) 14,964 \$1,000.00 10,200 \$1,000.00 4,227 \$1,000.00	(\$6.100,000,00) (\$6.100,000,00) (\$53,373.50) (\$867,375.50)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$13,364,000,00 13,36 \$7,778,782,65 2,667,26 \$746,000,00 74 \$600,000,00 99,15 \$85,000,00 67,95 \$85,000,00 67,95
8.14.44 11 11 8.11.14.18	NEMO BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW BANCORP NEWBRIDGE BANCORP NOCHT BANKSHARES, INC. NOCHT BANCORPA BANCORPA NORTHEAST BANCORP NORTHEAST BANCORP NORTHEAST BANCORP NORTHEAST BANCORP NORTHEAST BANCORP NORTHEAST BANCORP NORTHERS TATE BANK FIRST COMMERCE BANK NORTHERN STATE BANK FIRST COMMERCE BANK	LOS ANGELES MADISON MADISON MADISON MEMPORT NEWPORT NEWPORT NEWPORT NEWYORK NEW YORK NEW YORK NEW YORK ORECTOR	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$267,274,000,000 \$62,372,000,000 \$14,984,000,000 \$10,200,0000,000 \$12,200,000,000 \$13,300,000,000 \$13,300,000,000 \$17,211,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.67 \$0.00 \$346.794.005.63 \$0.00 \$70.087.080.30 \$0.00 \$17.044.842.66 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$2.987.782.33 \$0.00 \$2.987.782.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,709,121,50 \$40,041,624,50 \$14,964,000,00 \$10,200,000,00 \$44,227,000,00 \$2,771,000,00 \$2,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00	10,000 \$390.00 2,330.000 \$1.00 10,000 \$1.000.00 267.274 \$1,000.00 2 763 \$380.50 49.609 \$390.50 (\$513.507.46) 14,664 \$1,000.00 10,200 \$1.000.00 4,227 \$1,000.00 2,571 \$1,000.00 20,079.500 \$0.30	(\$6.100,000,00) (\$6.100,000,00) (\$53,373.50) (\$867,375.50)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782.65 2,567,25 \$748,000.00 74 \$600,000.00 99.15 \$95,000.00 67.55
8.14.44	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK BANCSHARES, INC. NEW YORK PRIVATE BANK BANCS TRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BANCSHARES BANCORP NEWBRIDGE BANCORP NOCHT BANKSHARES, INC. NOCHT BANKSHARES, INC. NOCHT BANCSHARES, INC. NOCHT BANCORP BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERST BANCORP NORTHERST BANCORPORATION NORTHERST STATES FINANCIAL CORPORATION NORTHERST STATES FINANCIAL CORPORATION NORTHERST STATES FINANCIAL LINC. NORTHWAY FRANCIAL, INC. NORTHWAY FRANCIAL, INC. NORTHWAY FRANCIAL, INC. NORTHWAY FRANCIAL, INC.	LOS ANGELES MADISON MA	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$267,274,000,00 \$52,372,000,00 \$52,372,000,00 \$14,964,000,000 \$10,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,721,000,000 \$1,721,000,000 \$1,776,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.87 \$0.00 \$346.794.005.83 \$0.00 \$70.087.060.35 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$2.987.762.33 \$0.00 \$17.799.23.333.35 \$0.00 \$17.799.23.333.35	Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Sold, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,709,121,50 \$40,041,624,50 \$14,964,000,00 \$10,200,000,00 \$44,227,000,00 \$2,771,000,00 \$2,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00 \$3,771,000,00	10,000 \$390.00 2,330.000 \$1.00 10,000 \$1.000.00 267.274 \$1,000.00 2 763 \$380.50 49.609 \$390.50 (\$513.507.46) 14,664 \$1,000.00 10,200 \$1.000.00 4,227 \$1,000.00 2,571 \$1,000.00 20,079.500 \$0.30	(\$6.100,000,00) (\$6.100,000,00) (\$53,373.50) (\$867,375.50)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$13,364,000,00 13,36 \$7,778,782,65 2,667,26 \$746,000,00 74 \$600,000,00 99,15 \$85,000,00 67,95 \$85,000,00 67,95
8.14.44 11 11 8.11.14.18	NEMD BANCSHARES, INC. NEW HAMPEHER THEIRT BANCSHARES, INC. NEW HAMPEHER THEIRT BANCSHARES, INC. NEW HAMPEHER THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW BROOK BANCORP NEW BRIDGE BANCORP NOCH TE BANKHARES, INC. NOCH TE CANTHAL BANCSHARES, INC. NOCH TE CANTHAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHER STATE BANK FIRST COMMERCE BANK NORTHERS THAT BANCSHARES, INC. NORTHERS THAT BANKS FIRST COMMERCE BANK NORTHERS THAT BANKS CORPORATION NORTHERS THAT BANKS FIRST COMMERCE BANK NORTHERS THAT BANKS CORPORATION NORTHERS THAT CORPORATI	LOS ANGELES MADISON MADISON MADISON NEWPORT NEWPORT NEWPORT NEWPORT NEWYORK NEW YORK	CA	\$2,330,000,000 \$10,000,000,000 \$267,274,000,000 \$62,372,000,000 \$11,900,000,000 \$10,200,000,000 \$13,200,000,000 \$13,200,000,000 \$13,200,000,000 \$17,211,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.87 \$0.00 \$346.794.005.83 \$0.00 \$70.087.060.35 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$2.987.762.33 \$0.00 \$17.799.23.333.35 \$0.00 \$17.799.23.333.35	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,270,121,50 \$45,641,624,50 \$14,964,000,00 \$10,200,000,00 \$42,227,000,00 \$2,671,000,000 \$10,200,000,00 \$2,671,000,000,00 \$10,200,000,00 \$10,200,000,00 \$10,200,000,00	10,000 \$390.00 2,330.000 \$1.00 10,000 \$1.000.00 267.274 \$1,000.00 2,783 \$990.50 49,609 \$390.50 (\$\$13,507.46) 14,964 \$1,000.00 10,200 \$1,000.00 4,227 \$1,000.00 2,571 \$1,000.00 2,577,600 \$1,000.00 1,576,000 \$1,000.00	(\$6,100,000,00) (\$53,878,50) (\$967,375,50) (\$11,187,150,00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$7,778,782,65 2,567,25 \$748,000,00 74 \$860,000,00 99,15 \$867,000,00 67,95 \$87,000,000 0 3,824,62 \$87,000,000 0 3,824,62
8.14.44 11 11 8.11.14.18	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW BANCORP NEWBRIDGE BANCORP NOCHET BANKSHARES, INC. NOCHT BANCHARES AND CORPORATION NOCH BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS THAN BANCSHARES, INC. NORTHERS THAN BANCSHARES, INC. NORTHERS THAN BANCSHARES, INC. NORTHERS THAN BANCSHARES, INC. NORTHERS TATE BANK PRIST COMMERCE BANK NORTHERN STATE BANK PRIST COMMERCE NORTHERN STATE STANKALL INC. NORTHERN STATE S	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORT NEWYORK NEW YORK N	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$267,274,000,00 \$52,372,000,00 \$52,372,000,00 \$14,964,000,000 \$10,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,721,000,000 \$1,721,000,000 \$1,776,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$12.041.266.87 \$0.00 \$346.794.005.83 \$0.00 \$70.087.060.35 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$2.987.762.33 \$0.00 \$17.799.23.333.35 \$0.00 \$17.799.23.333.35	Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding Sold, in bill: warrants not outstanding Redeemed, in bill: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,270,121,50 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$42,270,000,00 \$42,270,000,00 \$52,571,000,00 \$52,571,000,00 \$53,571,000,000,00	10,000 \$380,00 2,330,000 \$1,00 10,000 \$1,000,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$380,50 4,9600 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,571 \$1,000,00 2,571 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00	(\$6.100,000,00) (\$53.878.50) (\$967.375.50) (\$11.187.150.00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$7,778,782,65 2,567,25 \$748,000,00 74 \$600,000,00 99,15 \$85,000,00 67,95 \$87,000,00 6
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW HAMPSHIRE THRIPT BANCSHARES, INC. NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW BROOK BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NOCHT BANKSHARES, INC. NOCHT BANKSHARES, INC. NOCHT BANKSHARES, INC. NOCHT BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS TATE BANK / FIRST COMMERCE BANK NORTHERS TATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMERCE BANK NORTHERN STATE BANK / FIRST COMERCE BANK NORTHERN STATE BANK / FIRST COMERCE BA	LOS ANGELES MADISON MADISON MADISON NEWPORT NE	CA	\$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00 \$14,964,000,00 \$10,200,000,00 \$13,241,000,00 \$1,241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.45.794.005.83 \$0.00 \$70.087.080.35 \$0.00 \$17.094.842.88 \$0.00 \$17.094.842.88 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.799.623.333.35 \$0.00 \$1.799.623.333.35 \$0.00 \$1.799.623.333.35	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,2724,000,00 \$2,2701,215,90 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$4,227,000,00 \$5,271,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50 4,960 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,571 \$1,000,00 20,079,500 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 2,007,9500 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 2,000 \$1,000,00 1,000 \$1,000 \$1,000,00 1,000 \$1,000 \$1,000,00 1,000 \$1,	(\$6.100,000,00) (\$53.878.50) (\$967.375.50) (\$11.187.150.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782.65 2.567,28 \$7,48,000.00 74 \$800,000.00 99,18 \$85,000.00 67,95 \$87,000.00 6
8.14.44 11 11 8.11.14.18	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK BANCSHARES, INC. NEW YORK PRIVATE BANK BANCS TRUST CORPORATION NEW YORK PRIVATE BANK BANCS TRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NOCHT BANKSHARES, INC. NOCHT BANCORP BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERST BANCORP NORTHERST BANCORPORATION NORTHERST BANCO	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MADISON MEMORY NEWPORT NEWPORT NEWVORK NEWVORK NEWVORK NEWVORK GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO LEWISTON LEWISTON LEWISTON LEWISTON LEWISTON LEWISTON LEWISTON CLOSTER WALKEGAN WALKEGAN WALKEGAN CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO SPOKANE	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5267,274,000,000 \$52,372,000,000 \$14,664,000,000 \$10,200,000,000 \$1,221,000,000 \$1,231,000,000 \$1,72,11,000,000 \$1,72,11,000,000 \$1,72,10,000,000 \$1,72,10,000,000 \$1,72,1000,000,000 \$1,72,10,000,000,000 \$1,72,10,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$346.734.005.83 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.86 \$0.00 \$11.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$17.906.33.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,2724,000,00 \$2,2701,215,90 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$4,227,000,00 \$5,271,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00 \$1,576,000,000,00	10,000 \$380,00 2,330,000 \$1,00 10,000 \$1,000,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$380,50 4,9600 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,571 \$1,000,00 2,571 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00	(\$6.100,000,00) (\$53.878.50) (\$967.375.50) (\$11.187.150.00)	\$737,100.00 184,27 \$13,364,000.00 13,36 \$7,778,782.65 2.567,28 \$7,48,000.00 74 \$800,000.00 99,18 \$85,000.00 67,95 \$87,000.00 6
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP NORTHERS THATE BANCORP AND COMMERCE BANK NORTHERS THATE BANCORPORATION NORTHERS THATE BANCORPORATION NORTHERS THATE STANK PRIST COMMERCE BANK NORTHERN TRUST CORPORATION NORTHEWS THE BANCORPORATION INC. NORTHWEST BANCORPORATION INC. NORTHWEST CARROCRAL BANK NORTHWEST COMMERCES INC.	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MADISON MADISON MEWORT NEWPORT NEWPORT NEWVORK NEWVORK NEWVORK GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO LEWISTON CLOSTER WALKEGAN WALKEGAN CHICAGO CH	CA	\$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$267,274,000,00 \$52,372,000,00 \$14,964,000,00 \$10,200,000,00 \$13,241,000,00 \$1,241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00 \$1,7241,000,00	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$346.734.005.83 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.86 \$0.00 \$11.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$17.906.33.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,2724,000,00 \$2,2701,215,90 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$4,227,000,00 \$4,227,000,00 \$5,502,3550,00 \$5,1000,000,00 \$1,000,000,000 \$1,000,000	10,000 \$390,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$980,50 49,600 \$380,50 (\$513,507,40) 11,964 \$1,000,00 10,200 \$1,000,00 2,571 \$1,000,00 2,571 \$1,000,00 2,571 \$1,000,00 2,0078,500 \$0,30	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11,187,150.00)	\$737.100.00 184.27 \$13.364.000.00 13.36 \$13.364.000.00 73.36 \$7.78.782.85 2.567.25 \$7.48.000.00 74 \$600.000.00 99.15 \$65.000.00 67.95 \$87.000.00 67.95 \$87.000.00 3.824.62 \$500.000.00 3.824.62 \$500.000.00 50
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW YORK PRIVATE BANK A TRUST CORPORATION NEW BANCSHARES, INC. NEWBRIDGE BANCORP NOORTH CENTRAL BANCSHARES, INC. NOORTH CENTRAL BANCSHARES, INC. NOORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS THE BANCORP NORTHERST BANCORPORATION NORTHERST COMMERCIAL BANK NORTHERST COMBERCIAL BANK NO	LOS ANGELES MADISCON MADISCON MADISCON NEWPORT ORE GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO LEWISTON SLOGER SERIN	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5267,274,000,000 \$52,372,000,000 \$14,664,000,000 \$10,200,000,000 \$1,221,000,000 \$1,231,000,000 \$1,72,11,000,000 \$1,72,11,000,000 \$1,72,10,000,000 \$1,72,10,000,000 \$1,72,1000,000,000 \$1,72,10,000,000,000 \$1,72,10,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$346.734.005.83 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.86 \$0.00 \$11.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$17.906.33.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35 \$0.00 \$1.193.33.35	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,000,000 \$2,000,000 \$41,000,000 \$11,000,000,00 \$12,000,000,00 \$12,000,000,00 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000,000 \$10,000,000,000,000,000,000,000,000,000,	10,000 \$380,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$880,50 4,9500 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,2771 \$1,000,00 2,2771 \$1,000,00 2,2771 \$1,000,00 1,776,000 \$1,000,00 1,776,000 \$1,000,00 1,776,000 \$1,000,00 1,776,000 \$1,000,00 2,0078,500 \$0,33	(\$6.100,000,00) (\$53.878.50) (\$967.375.50) (\$11.187.150.00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$7,778,782,65 2,667,25 \$748,000,00 774 \$600,000,00 6705 \$85,000,00 6705 \$87,000,000 6 \$87,000,000 0 3,824,62 \$87,000,000 50 \$87,000,000 50 \$87,000,000 50 \$87,000,000 50
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIPT BANCSHARES, INC. NEW HAMPSHIRE THEIPT BANCSHARES, INC. NEW HAMPSHIRE THEIPT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BROWN BANCORP NEWBRIDGE BANCORP NORTH CENTRAL BANCSHARES, INC. NOCHT BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS THE BANCORP NORTHERST BANCORP NORTHERST BANCORP NORTHERST BANCORP NORTHERST BANCORPORATION NORTHERST STATE BANK FIRST COMMERCE BANK NORTHERN STATE BANCORPORATION NORTHERN STATES PIRANCIAL CORPORATION NORTHEWS TO BANCORPORATION NORTHEWS	LOS ANGELES MADISCON MADISCON MADISCON NEWPORT ORE GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO GREENSBORO LEWISTON SLOGER SERIN	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5257,274,000,00 \$542,372,000,00 \$14,864,000,00 \$10,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.46.794.005.83 \$0.00 \$70.087.080.35 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.66 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.294.583.33 \$0.00 \$1.294.583.33 \$0.00 \$1.294.583.33 \$0.00 \$1.942.333.35 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50	Redeemed, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding Sold, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,2724,000,00 \$2,2701,215,90 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$4,227,000,00 \$4,227,000,00 \$5,502,3550,00 \$5,1000,000,00 \$1,000,000,000 \$1,000,000	10,000 \$380,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$380,50 4,9500 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,571 \$1,000,00 10,200 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,000 \$1,000,00	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11,187,150.00)	\$737.100.00 184.27 \$13.364.000.00 13.36 \$13.364.000.00 73.36 \$7.78.782.85 2.567.25 \$7.48.000.00 74 \$600.000.00 99.15 \$65.000.00 67.95 \$87.000.00 67.95 \$87.000.00 3.824.62 \$500.000.00 3.824.62 \$500.000.00 50
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK BANCSHARES, INC. NEW YORK PRIVATE BANK BANCS TRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BANCSHARES, BANCORP NEWBRIDGE BANCORP NOORTH BANCSHARES, INC. NOOLTH BANKSHARES, INC. NOORTH CHARLES, BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERST BANCORP NORTHERST STATE BANCORPORATION NORTHERN STATE BANCORPORATION NORTHERN STATE BANCORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL LINC. NORTHWAY FRANCIAL, INC. NORTHWEST BANCORPORATION, INC. NORTHWAY FRANCIAL, INC	LOS ANGELES MADISON MA	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5267,274,000,000 \$52,372,000,000 \$14,664,000,000 \$10,200,000,000 \$1,221,000,000 \$1,231,000,000 \$1,72,11,000,000 \$1,72,11,000,000 \$1,72,10,000,000 \$1,72,10,000,000 \$1,72,1000,000,000 \$1,72,10,000,000,000 \$1,72,10,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000 \$1,72,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.46.794.005.83 \$0.00 \$70.087.080.35 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.66 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.294.583.33 \$0.00 \$1.294.583.33 \$0.00 \$1.294.583.33 \$0.00 \$1.942.333.35 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50 \$0.00 \$1.942.75.50	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,2724,000,00 \$2,2701,215,90 \$48,641,624,50 \$14,964,000,00 \$10,200,000,00 \$4,227,000,00 \$4,227,000,00 \$5,502,3550,00 \$5,1000,000,00 \$1,000,000,000 \$1,000,000	10,000 \$380,00 2,330,000 \$1,00 10,000 \$1,000,00 267,274 \$1,000,00 2,763 \$380,50 4,9500 \$380,50 (\$513,507,40) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 2,571 \$1,000,00 10,200 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 1,000 \$1,000,00	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11,187,150.00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$17,778,782,65 2,667,26 \$746,000,00 99,15 \$600,000,00 67,96 \$87,000,00 67,96 \$87,000,000 3,824,62 \$87,000,000 59 \$87,000,000 59 \$87,000 59 \$87,00
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW WORK PRIVATE BANK STRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NOCHET BANKSHARES, INC. NOCH TE BANKSHARES, INC. NOCH TE BANKSHARES, INC. NOCH TE BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS THAT BANCORP BANCORP NORTHERST TO STATE BANK FIRST COMMERCE BANK NORTHERST STATE BANK FIRST COMMERCE BANK NORTHERN STATE BANK FIR	LOS ANGELES MADISON MADISON MADISON MADISON NEWPORT NE	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5267,274,000,000 \$52,372,000,000 \$51,200,000,000 \$11,200,000,000 \$11,200,000,000 \$11,210,000,000 \$11,210,000,000 \$11,210,000,000 \$11,210,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.46.734.006.83 \$0.00 \$70.087.080.36 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.204.583.33	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$2,270,121,50 \$40,2716,120 \$14,964,000,00 \$10,200,000,00 \$42,277,000,00 \$42,277,000,00 \$10,200,000,00 \$2,577,000,000 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00	10,000 \$390.00 2,330.000 \$1,00 10,000 \$1,000.00 287,274 \$1,000.00 287,274 \$1,000.00 2,763 \$980.50 49,609 \$380.50 (\$\$13,507.46) 14,964 \$1,000.00 110,200 \$1,000.00 2,271 \$1,000.00 2,271 \$1,000.00 2,271 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 2,000 \$1,000.00 1,000 \$1,000.00 2,000 \$1,000.00 3,000 \$1,000.00 2,000 \$1,000.00 3,000 \$1,00	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11,187,150.00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$7,778,782,65 2,667,25 \$748,000,00 774 \$600,000,00 6705 \$85,000,00 6705 \$87,000,000 6 \$87,000,000 0 3,824,62 \$87,000,000 50 \$87,000,000 50 \$87,000,000 50 \$87,000,000 50
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK STRUST CORPORATION NEW YORK PRIVATE BANK STRUST CORPORATION NEW WORK PRIVATE BANK STRUST CORPORATION NEW BRIDGE BANCORP NEWBRIDGE BANCORP NOCHET BANKSHARES, INC. NOCH TE BANKSHARES, INC. NOCH TE BANKSHARES, INC. NOCH TE BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERS THAT BANCORP BANCORP NORTHERST TO STATE BANK FIRST COMMERCE BANK NORTHERST STATE BANK FIRST COMMERCE BANK NORTHERN STATE BANK FIR	LOS ANGELES MADISON MADISON MADISON MADISON MADISON MEWPORT NEWPORT NEWPORT NEWPORT NEWPORT NEWYORK NEW YORK NE	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5257,274,000,00 \$542,372,000,00 \$14,864,000,00 \$10,200,000,000 \$1,200,000,000 \$1,200,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000 \$1,210,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.46.734.006.83 \$0.00 \$70.087.080.36 \$0.00 \$17.904.842.86 \$0.00 \$12.294.583.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.204.583.33	Redeemed, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding Sold, in bulk warrants not outstanding Redeemed, in bulk warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$2,270,121,50 \$40,2716,120 \$14,964,000,00 \$10,200,000,00 \$42,277,000,00 \$42,277,000,00 \$10,200,000,00 \$2,577,000,000 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00	10,000 \$390.00 2,330.000 \$1,00 10,000 \$1,000.00 287,274 \$1,000.00 287,274 \$1,000.00 2,763 \$980.50 49,609 \$380.50 (\$\$13,507.46) 14,964 \$1,000.00 110,200 \$1,000.00 2,271 \$1,000.00 2,271 \$1,000.00 2,271 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 1,576.000 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 2,000 \$1,000.00 1,000.00 \$1,000.00 2,000 \$1,000.00 2,000 \$1,000.00 1,000 \$1,000.00 2,000 \$1,000.00 3,000 \$1,000.00 2,000 \$1,000.00 3,000 \$1,00	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11.187.150.00)	\$737.100.00 184.27 \$13.364.000.00 13.36 \$7.778.782.65 2.567.25 \$7.778.782.65 2.567.25 \$7.778.782.65 2.567.25 \$7.78.000.00 99.15 \$887.000.00 0 99.15 \$887.000.00 0 67.95 \$887.000.00 3.824.62 \$887.000.00 3.824.62 \$100.000.00 3.824.62 \$100.000.00 10 \$122.887.50 163.83
8.14.44 11 11 5.11.14.18 109 11 8.14.44 8.14	NEMD BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW HAMPSHIRE THEIRT BANCSHARES, INC. NEW YORK PRIVATE BANK BANCSHARES, INC. NEW YORK PRIVATE BANK BANCS TRUST CORPORATION NEW YORK PRIVATE BANKS TRUST CORPORATION NEW BANCSHARES, BANCORP NEWBRIDGE BANCORP NOORTH BANCSHARES, INC. NOOLTH BANKSHARES, INC. NOORTH CHARLES, BANCORP NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTHERST BANCORP NORTHERST STATE BANCORPORATION NORTHERN STATE BANCORPORATION NORTHERN STATE BANCORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL LINC. NORTHWAY FRANCIAL, INC. NORTHWEST BANCORPORATION, INC. NORTHWAY FRANCIAL, INC	LOS ANGELES MADISON MA	CA	\$2,330,000,000 \$10,000,000,000 \$10,000,000,000 \$5267,274,000,000 \$52,372,000,000 \$51,200,000,000 \$11,200,000,000 \$11,200,000,000 \$11,210,000,000 \$11,210,000,000 \$11,210,000,000 \$11,210,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000	\$0.00 \$5.211.027.78 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.199.347.39 \$0.00 \$3.12.041.266.67 \$0.00 \$70.087.080.35 \$0.00 \$70.087.080.35 \$0.00 \$17.904.842.66 \$0.00 \$12.294.683.33 \$0.00 \$5.159.181.33 \$0.00 \$5.159.181.33 \$0.00 \$1.294.683.33 \$1.00 \$1.394.842.75.50 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36 \$0.00 \$1.996.333.36	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$3,900,000,00 \$2,330,000,00 \$10,000,000,00 \$10,000,000,00 \$2,270,121,50 \$48,641,624,50 \$14,864,000,00 \$10,200,000,00 \$4,227,000,00 \$4,227,000,00 \$1,576,000,000,000 \$1,576,000,000,000,000 \$1,576,000,000,000,000 \$1,576,000,000,000 \$1,576,000,000,000,000 \$1,576,000,000,000,000 \$1,576,000,000,000,000,000 \$1,576,000,000,000,000,000,000,000,000,000,0	10,000 \$390,00 2,330,000 \$1,00,00 10,000 \$1,000,00 267,274 \$1,000,00 2763 \$980,50 49,600 \$180,50 (\$513,507,46) 14,964 \$1,000,00 10,200 \$1,000,00 4,227 \$1,000,00 20,079,500 \$1,000,00 1,576,000 \$1,000,00 1,576,000 \$1,000,00 (\$108,371,55) 1,992 \$1,000,00 (\$108,371,55) 1,992 \$1,000,00 (\$20,085,500 \$1,000,00 1,000,00 \$1,000,00 3,000,00 \$1,000,00 2,000,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00 3,000,00 \$1,000,00	(\$6,100,000,00) (\$53,878.50) (\$967.375.50) (\$11.187.150.00)	\$737,100,00 184,27 \$13,364,000,00 13,36 \$17,778,782,65 2,667,26 \$746,000,00 99,15 \$600,000,00 67,96 \$87,000,00 67,96 \$87,000,000 3,824,62 \$87,000,000 59 \$87,000,000 59 \$87,000 59 \$87,00

Footnote	OJAI COMMUNITY BANK	City	State Date Original Investment Type	Original Investment Amount Ou	tstanding Investment Total Ca	sh Back ² Investment Status*	Amount (Fee) ⁴ Shares A \$2,080,000.00 2,080	g. Price (Realized Loss) / (Write-off) Gain ⁵ Wt Amount Wt Shai \$1,000.00 \$104,000.00
11	OLD LINE BANCSHARES, INC.	OJAI BOWIE	MD 12/5/2008 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$7,	38,888.89 Redeemed, in full; warrants not outstanding		
	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE	MD 7/15/2009				\$7,000,000.00 7,000	\$1,000.00 \$225,000.00 14
11	OLD NATIONAL BANCORP	BOWIE EVANSVILLE	MD 9/2/2009 IN 12/12/2008 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$102,	13,888.89 Redeemed, in full; warrants not outstanding		322.00.00
	OLD NATIONAL BANCORP	EVANSVILLE	IN 3/31/2009				\$100,000,000.00 100,000	\$1,000.00
	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN 5/8/2009 IL 1/16/2009 Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00 \$31.	123,238.49 Sold, in full; warrants not outstanding		\$1,200,000.00 81:
	OLD SECOND BANCORP, INC.	AURORA	IL 3/11/2013				\$24,684,870.00 70,028	\$352.50 (\$45.343.130.00)
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA	IL 3/26/2013 IL 3/27/2013				\$452,424.00 1,200 \$668,079.44 1,772	\$377.02 (\$747,576.00) \$377.02 (\$1,103,920.56)
	OLD SECOND BANCORP, INC.	AURORA AURORA	IL 4/9/2013				(\$258,053.73)	
	OLD SECOND BANCORP, INC.	AURORA	IL 6/11/2013					\$106,891.00 81
8.14	OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO 4/17/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013	\$2,816,000.00	\$0.00 \$3.	03,603.15 Sold, in full; warrants not outstanding	\$1,239,000.00 1,239	\$1.142.90
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	II AKEWOOD	CO 7/22/2013				\$1,577,000.00 1,577	\$1,142.90 \$1,77,053.10 \$1,142.90 \$225,353.30 \$159,886.25
8,51,97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD ATLANTA	CO 9/12/2013 GA 5/8/2009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00		(\$25,000.00)	
8,51,97	ONE GEORGIA BANK	ATI ANTA	GA 5/8/2009 Preferred Stock w Exercised Warrants GA 7/15/2011	\$5,500,000.00	\$0.00	\$0.00 Exited bankruptcy/Receivership		(\$5.500.000.00)
8,9	ONE UNITED BANK	BOSTON	MA 12/19/2008 Preferred Stock	\$12,063,000.00	\$12,063,000.00	93,823.33 Full investment outstanding; warrants not outstanding		
15,17,129,135	ONEFINANCIAL CORPORATION OREGON BANCORP, INC.	LITTLE ROCK SALEM	AR 6/5/2009 Subordinated Debentures w/ Exercised Warrants OR 4/24/2009 Preferred Stock w/ Exercised Warrants	\$17,300,000.00 \$3,216,000.00	\$17,300,000.00 \$7,0	62,990.59 Full investment outstanding; warrants outstanding 16,801.92 Sold, in full; warrants not outstanding		
0	OREGON BANCORP, INC.	SALEM	OR 10/18/2013	\$3,210,000.00	\$0.00 \$4,	10,001.92 Sold, III full, Walfairts flot outstailuing	\$100,000.00	\$1,000.00 \$9,459.13
	OREGON BANCORP, INC.	SALEM	OR 10/21/2013					\$1,000.00 \$128,988.07
11,14,15	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM ORANGE	OR 1/6/2014 TX 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00 \$7,	62,314.53 Redeemed, in full; warrants not outstanding	(\$25,000.00)	
	OSB FINANCIAL SERVICES, INC.	ORANGE	TX 10/5/2011				\$6,100,000.00 6,100,000	\$1.00 \$305,000.00 30
11,35	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA 11/21/2008 Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00 \$168,	83,804.20 Sold, in full; warrants not outstanding		
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA 2/23/2011 CA 11/30/2012				\$14.75 1 \$165,983,272.00 3,608,332	\$29.50 (\$10.28) \$46.00 (\$14,650,702.97) \$393,120.78 1:
8	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00 \$21,	103,597.96 Sold, in full; warrants not outstanding		
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 11/19/2013					\$1,215.17 \$3,485,754.00 \$1,156,636.50
8.14.45	PACIFIC CITY FINANCIAL CORPORATION PACIFIC COAST BANKERS' BANCSHARES	LOS ANGELES SAN FRANCISCO	CA 1/6/2014 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$11,600,000,00	\$0.00 \$13.	121.963.89 Redeemed, in full: warrants not outstanding	(\$196,857.54)	
	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA 7/28/2011				\$11,600,000.00 11,600	\$1,000.00 \$580,000.00
8,26	PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE SAN CLEMENTE	CA 1/16/2009 Preferred Stock w/ Exercised Warrants CA 2/11/2010	\$4,120,000.00	\$0.00	18,087.94 Exited bankruptcy/Receivership		(\$4,120,000.00)
8	PACIFIC COAST NATIONAL BANCORP PACIFIC COMMERCE BANK	SAN CLEMENTE LOS ANGELES	ICA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00 \$2,	91,670.80 Sold, in full; warrants not outstanding		
	PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA 2/10/2014				\$2,519,960.80 4,060 4,060	\$620.68 (\$1.540.039.20) \$109.487.50
85	PACIFIC COMMERCE BANK PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP INC	LOS ANGELES SEATTLE	CA 3/19/2014 WA 12/12/2008 Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00 \$7,	37,744.97 Redeemed, in full; warrants outstanding	(\$25,000.00)	
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE SEATTLE	IWA 2/15/2013				\$6,500,000.00 6,500	\$1,000.00
8,14	PARK BANCORPORATION, INC.	MADISON MADISON	WI 3/6/2009 Preferred Stock w/ Exercised Warrants WI 8/7/2012	\$23,200,000.00	\$0.00 \$22,	20,064.10 Sold, in full; warrants not outstanding	64.070.074.00	6770.05
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 8/9/2012 WI 8/9/2012				\$1.676.654.00 2.296 \$4,048,506.00 5,544	\$730.25 (\$619.346.00) \$88.059.01 \$730.25 (\$1.495.494.00) \$482.779.69
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 8/9/2012 WI 8/10/2012				\$11,216,640.00 15,360	\$730.25 (\$1,495,494.00) \$482,779.69 \$730.25 (\$4,143,360.00) \$325,200.40
	PARK BANCORPORATION, INC. PARK NATIONAL CORPORATION	MADISON NEWARK	WI 9/11/2012 OH 12/23/2008 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$119,	36,844.44 Redeemed, in full; warrants not outstanding	(\$169,418.00)	
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK	OH 12/23/2008 Preferred Stock W Walfants OH 4/25/2012	\$100,000,000.00	\$0.00 \$119,	36,644.44 Redeemed, in full, warrants not outstanding	\$100,000,000,00	\$1,000,00
	PARK NATIONAL CORPORATION	NEWARK	OH 5/2/2012					\$2,842,400.00 22
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ 1/30/2009 Preferred Stock w/ Warrants NJ 11/28/2012	\$16,288,000.00	\$0.00 \$16,	65,554.76 Sold, in full; warrants not outstanding	\$394,072.28 548	\$719.11 (\$153,927.72)
	PARKE BANCORP, INC.	SEWELL	NJ 11/29/2012				\$11,318,791.40 15,740	\$719.11 (\$4,421,208.60)
	PARKE BANCORP, INC.	SEWELL	NJ 1/11/2013				(\$117,128.64)	
60	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL MONROEVILLE	NJ 6/12/2013 PA 12/23/2008 Preferred Stock w/ Warrants	\$31.762.000.00	\$0.00 \$42.	96,063.59 Redeemed, in full; warrants not outstanding		\$1,650,288.00 43
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA 1/3/2012	\$51,7 SZ,SSS.SS	30.00	50,000.00 Predectified, In fall, Waltania Not Outstanding	\$31,762,000.00 31,762	\$1,000.00
		MONROEVILLE	PA 5/27/2015	\$3.756.000.00	\$0.00 \$4.			\$6,025,649.70 81
8.11.21	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD WESTWOOD	NJ 2/6/2009 Preferred Stock w/ Exercised Warrants NJ 10/19/2011	\$3,756,000.00	\$0.00 \$4.	97,312.67 Redeemed, in full; warrants not outstanding	\$3,756,000,00 3,756	\$1,000.00 \$188,000.00
8,126	PATAPSCO BANCORP, INC.	DUNDALK	MD	\$6,000,000.00	\$0.00 \$9,	160,824.26 Redeemed, in full; warrants not outstanding		
44	PATAPSCO BANCORP, INC. PATHFINDER BANCORP, INC.	DUNDALK	MD 8/28/2015 NY 9/11/2009 Preferred Stock w/ Warrants	\$6,771,000.00	\$0.00 \$7.	176,328.84 Redeemed, in full; warrants not outstanding	\$6,000,000.00 6,000	\$1,000.00 \$300,000.00
44	PATHEINDER BANCORP, INC.	OSWEGO OSWEGO	NY 9/1/2011	\$6,771,000.00	\$0.00 \$1,	70,320.04 Redeemed, in lair, warrants not outstanding	\$6.771.000.00 6.771	\$1,000.00
	PATHFINDER BANCORP, INC. PATHWAY BANCORP	OSWEGO	NY 2/1/2012 NE 3/27/2009 Preferred Stock w/ Exercised Warrants					\$537,633.00 15
8,14	PATHWAY RANCORP	CAIRO	NE 3/27/2009 Preferred Stock w/ Exercised Warrants NE 6/24/2013	\$3,727,000.00	\$0.00 \$4,	328,862.77 Sold, in full; warrants not outstanding	\$3,727,000.00 3,727	\$1,167.01 \$622,446.27 \$226,565.00
	PATHWAY BANCORP	CAIRO CAIRO	NE 6/24/2013 NE 7/26/2013				(\$25,000.00)	\$1,101.01 \$EE0,000.00
8	PATRIOT BANCSHARES, INC.	HOUSTON	TX 12/19/2008 Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00 \$33.	24.567.35 Sold, in full; warrants not outstanding		
	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON	TX 4/11/2014 TX 4/14/2014				\$12,000,000.00 12,000 \$14,038,000.00 14,038	\$1,142.03 \$1,704,360.00 \$1,035,834.25 \$1,142.03 \$1,993,817.14 \$645,781.95
	PATRIOT BANCSHARES, INC.	HOUSTON	TX 4/14/2014 TX 7/18/2014				(\$297,361.77)	7,1000
8,11,14	PATTERSON BANCSHARES, INC.	PATTERSON	LA 4/17/2009 Preferred Stock w/ Exercised Warrants LA 3/7/2012	\$3,690,000.00	\$0.00 \$4,	92,022.77 Redeemed, in full; warrants not outstanding	\$250,000,00 250	
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 8/22/2012				\$250,000,00 250	\$1,000.00
	PATTERSON BANCSHARES, INC.	PATTERSON	LA 12/5/2012				\$250,000.00 250	\$1,000.00
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 5/8/2013 LA 6/5/2013				\$500,000.00 500 \$2,440,000.00 2,440	\$1,000.00 \$1,000.00 \$185,000.00
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 1/9/2009 Preferred Stock w/ Warrants	\$28.685.000.00	\$0.00 \$32.	75.739.67 Redeemed, in full: warrants not outstanding		
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 1/6/2010	· · · · · · · · · · · · · · · · · · ·			\$7,172,000.00 7,172	\$1,000.00
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 3/2/2011 NJ 1/11/2012				\$7,172,000.00 7,172 \$14,341,000.00 14,341	\$1,000.00 \$1,000.00
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 4/4/2012				17,041	\$110,000.00 15
8.14.44	PENN LIBERTY FINANCIAL CORP. PENN LIBERTY FINANCIAL CORP.	WAYNE WAYNE	PA 4/17/2009 Preferred Stock w/ Exercised Warrants PA 9/1/2011	\$9,960,000,00	\$0.00 \$11.	45,689.33 Redeemed, in full: warrants not outstanding	\$9,960,000.00 9,960	\$1,000.00 \$498,000.00
11	PEOPLES BANCORP (OH)	MARIETTA	OH 1/30/2009 Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00 \$44,	126,557.48 Redeemed, in full; warrants not outstanding		
	PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 2/2/2011		***		\$21,000,000.00 21,000	\$1,000.00
	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 12/28/2011 OH 2/15/2012				\$18,000,000.00 18,000	\$1,000.00 \$1,200,724.15 31:
8,14,56	PEOPLES BANCORP (WA)	LYNDEN	WA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00 \$21,	125,250.00 Redeemed, in full; warrants not outstanding		
	PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN NEWTON	WA 8/3/2011	\$25,054,000.00	\$0.00 \$27.	177,966.16 Sold, in full; warrants not outstanding	\$18,000,000.00 18,000	\$1,000.00 \$900,000.00
	I PEUPLES DANCORP OF NOR ITH CAROLINA, INC.	NEWTON	NC 12/23/2008 Preferred Stock w/ Warrants NC 7/3/2012	\$25,054,000.00	\$0.00 \$27,	77,300.10 Suid, In full; Warrants not outstanding	\$23,384,401.44 (\$350,766.02) 25,054	\$933.36 (\$1,669,598.56)
	PEOPLES BANCORP OF NORTH CAROLINA, INC.						23,004	\$425,000.00 35
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON	NC 8/8/2012			62,909.75 Redeemed, in full; warrants not outstanding		
8,14	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON EASLEY	SC 4/24/2009 Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00 \$15,		\$12,660,000,00	\$1,000,00
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION INC.	EASLEY EASLEY	SC 4/24/2009 Preferred Stock w/ Exercised Warrants SC 4/24/2012	\$12,660,000.00 \$3,900,000.00				\$1,000.00 \$633,000.00
	PEOPLES BANCORP OF NORTH CAROLINA. INC. PEOPLES BANCORP OF NORTH CAROLINA. INC. PEOPLES BANCORPORATION. INC. PEOPLES BANCORPORATION. INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	EASLEY EASLEY MADISONVILLE MADISONVILLE	SC 4/24/2009 Preferred Stock w/ Exercised Warrants SC 4/24/2012 TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 10/31/2012			109,874.42 Sold, in full; warrants not outstanding	\$2,944,500.00 3,900	\$1,000.00 \$633,000.00 \$755.00 (\$955,500.00) \$122,225.00
	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCESHARES OF TN, INC. PEOPLES BANCESHARES OF TN, INC.	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE	SC 4/2/4/2009 Preferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00 \$3,	109,874.42 Sold, in full; warrants not outstanding		
8,14	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHARES, INC.	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE COLQUITT COLQUITT	SC 42/2009 Preferred Stock of Exercised Warrants SC 42/20012 Preferred Stock of Exercised Warrants TN 52/202009 Preferred Stock of Exercised Warrants TN 101/20212 L11/20201 Preferred Stock of Exercised Warrants A 11/2020	\$3,900,000.00 \$12,325,000.00	\$0.00 \$3,1 \$0.00 \$15,1	109,874.42 Sold, in full; warrants not outstanding 185,994.66 Redeemed, in full; warrants not outstanding	\$2,944,500.00 3,900 (\$25,000.00)	
8,14	PEOPLES BANCORP OF NORTH CARQUIAN, INC. PEOPLES BANCORP OF XMSTH CARQUIAN, INC. PEOPLES BANCORP CARGATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES SOUTH BANCOSHARES, INC. PEOPLES SOUTH BANCOSHARES, INC.	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE COLQUITT COLQUITT PIGEON FALLS	SC 4/24/2009 Preferred Stock wf Exercised Warrants SC 4/24/2012 TN 13/20/2009 Preferred Stock wf Exercised Warrants TN 10/31/2012 TN 1/11/2013 1/11/2013 GA 3/20/2009 Preferred Stock wf Exercised Warrants GA 9/15/2019 Preferred Stock wf Exercised Warrants GW 9/11/2009 Preferred Stock wf Exercised Warrants WII. 9/11/2009 Preferred Stock wf Exercised Warrants	\$3,900,000.00	\$0.00 \$3,1 \$0.00 \$15,1	109,874.42 Sold, in full; warrants not outstanding	\$2,944,500,00 3,900 (\$25,000,00). \$12,325,000,00 12,325	\$755.00 (\$965.500.00) \$122.225.00 \$1,000.00 \$616,000.00
8,14 8 8,17,45	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPORT ON THE ARROLLING. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHA	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE COLQUITT COLQUITT PIGEON FALLS PIGEON FALLS	SC	\$3,900,000.00 \$12,325,000.00	\$0.00 \$3, \$0.00 \$15, \$0.00 \$1.	109,874.42 Sold, in full: warrants not outstanding 185,994.66 Redeemed, in full: warrants not outstanding 130,182.66 Redeemed, in full: warrants not outstanding	\$2,944,500.00 3,900 (\$25,000.00) \$12,325,000.00 12,325	\$755.00 (\$955,500.00) \$122,225.00
8,14 8 8,17,45 9,11,36	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPORT ON THE ARROLLING. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BANCOSHARES OF TH, INC. PEOPLES BOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHA	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE COLOUIT POLEON FALLS PICEON FALLS CHICAGO CHICAGO	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00	\$0.00 \$3, \$0.00 \$15, \$0.00 \$1, \$0.00 \$3,	09.874.42 Sold, in full warrants not outstanding 85.994.66 Redeemed, in full, warrants not outstanding 30.162.68 Redeemed, in full, warrants not outstanding 27.916.67 Redeemed in full warrants not outstanding	\$2,944,500.00 (\$25,000.00) 3,900 (\$25,000.00) 12,325 (\$1,500,000.00) 1,500	\$755.00 (\$965.500.00) \$122.225.00 \$1,000.00 \$616,000.00
8,14 8 8,17,45 9,11,36	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPO FO NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANC	EASIEY EASIEY HADISCONILE MADISCONILE OCUQUIT COLQUIT COLQUIT PRISEON FALLS PRISEON FALLS CHICAGO TACOMA	SC	\$3,900,000.00 \$12,325,000.00 \$1,500,000.00	\$0.00 \$3, \$0.00 \$15, \$0.00 \$1, \$0.00 \$3,	109,874.42 Sold, in full: warrants not outstanding 185,994.66 Redeemed, in full: warrants not outstanding 130,182.66 Redeemed, in full: warrants not outstanding	\$2,944,500,00 (\$25,000,00) 3,900 (\$25,000,00) 12,325 (\$1,500,000,00 1,500	\$755.00 \$965.500.000 \$122.225.00. \$1,000.00 \$815,000.000 \$1,000.00 \$71,000.00 \$1,000.00 \$71,000.00
8 8 8,17,45 9,11,36	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORP OF CARCHAR ARCHAR. PEOPLES BANCORPORT OF CHART ARCHAR. PEOPLES BANCORPORT TON, INC. PEOPLES BANCORPORT OF TON, INC. PEOPLES BANCORPORT OF TON, INC. PEOPLES BANCORPORT OF TON, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES BANCORPORT BANCSHARES, INC. PEOPLES BANCSHARES, I	EASLEY EASLEY MADISONVILLE MADISONVILLE MADISONVILLE COLOUIT POLEON FALLS PICEON FALLS CHICAGO CHICAGO	SC	\$3,900,000.00 \$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00	\$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$15.00 \$3.00	09.874.42 Sold, in full, warrants not outstanding 85.994.68 Redeemed, in full, warrants not outstanding 30.162.68 Redeemed, in full, warrants not outstanding 30.162.68 Redeemed, in full, warrants not outstanding 27.916.67 Redeemed in full warrants not outstanding 97.947.76 Currently Not Collectible	\$2,944,500,00 (\$25,000,00) 3,900 (\$25,000,00) 12,325 (\$1,500,000,00 1,500	\$755.00 (\$955.500.00) \$122.225.00 \$1,000.00 \$516,000.00 \$1,000.00 \$71,000.00
8,14 8 8,17,45 9,11,36	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPO FO KORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCHARES OF TN, INC. PEOPLES BANCHARES OF TN, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCHARES, INC. PEOPLES SOUTH BANCHARES, INC. PEOPLES SOUTH BANCHARES, INC. PEOR HOLDINGS, INC. PEOR HOLDINGS, INC. PEOR HOLDINGS, INC. PERICE COUNTY BANCORP PERINGLE BANK HOLDING COMPANY, INC. PENNACLE FRANK HOLDING COMPANY, INC. PENNACLE FRANK HOLDING COMPANY, INC.	EASIEY EASIEY EASIEY MADISONILLE MADISONILLE OOLOUTT COLOUTT PRICE OF PAILS CHARGE CHARGE CHARGE CHARGE TACOMA TAC	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00	\$0.00 \$3.5 \$0.00 \$15.5 \$0.00 \$1.5 \$0.00 \$3.5 \$0.00 \$3.5 \$0.00 \$3.5	09.874.42 Sold, in full warrants not outstanding 85.994.66 Redeemed, in full, warrants not outstanding 30.162.68 Redeemed, in full, warrants not outstanding 27.916.67 Redeemed in full warrants not outstanding	\$2,944,500.00 (\$25,000.00) \$12,325,000.00 \$12,325,000.00 \$1,500,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00	\$755.00 \$895.500.00) \$122.225.00 \$1,000.00 \$616,000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$71,000.00
8,14 8 8,17,45 9,11,36	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PIGEON FALLS STATE BANK PEOPLESSOUTH BANCSHARES, INC. PEPSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEPSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PERS BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEOPLES BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEOPLES BAN	EASIEY EASIEY HADISONILE MADISONILE COLOUTT COLOUTT PICEON FALLS CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO TACOMA TACOMA ORANGE CITY NASHVILE NASHVILE	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$6,800,000,00 \$4,389,000,00	\$0.00 \$3.5 \$0.00 \$15.5 \$0.00 \$1.5 \$0.00 \$3.5 \$0.00 \$3.5 \$0.00 \$3.5	109.874.42 Sold, in full; warrants not outstanding 185.994.68 Redeemed, in full; warrants not outstanding 130.162.66 Redeemed, in full; warrants not outstanding 127.916.67 Redeemed, in full; warrants not outstanding 127.947.78 Currently Not Collectible 184.999.00 Full investment outstanding, warrants outstanding	\$2.944.500.00 (\$25.000.00) 3.900 (\$25.000.00) 12.325 (\$25.000.00) 15.000.000 1.500 (\$35.000.000 0 1.500 (\$35.000.000 0 3.000) \$3.000.000 0 3.000 (\$23.750.000.000 0 23.750 (\$3	\$755.00 (\$955.500.00) \$122,225.00 \$1,000.00 \$616.000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$1,000.00
8,14 8 8,17,45 9,11,36 8,46,97 8,69 11	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORP OF CARCHAR AND. PEOPLES BANCORPORTON, INC. PEOPLES BANCORPORTION, INC. PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. PIPRACLE FANANCIAL PARTIESES, INC. PINNACLE FANANCIAL PARTIESES, INC. PINNACLE FANANCIAL PARTIESES, INC. PINNACLE FANANCIAL PARTIESES, INC.	EASIEY EASIEY HADISONILE MADISONILE COLOUTT COLOUTT PICEON FALLS CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO TACOMA TACOMA ORANGE CITY NASHVILE NASHVILE	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$8,000,000,00 \$4,385,000,000 \$4,385,000,000,00	\$0.00 \$3.1 \$0.00 \$15.1 \$0.00 \$15.1 \$0.00 \$5.1 \$0.00 \$5.2 \$0.00 \$5.2 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3 \$0.00 \$5.3	09.874.42 Sold, in full, warrants not outstanding 165.994.68 Redeemed, in full, warrants not outstanding 30.162.66 Redeemed, in full, warrants not outstanding 27.316.27 Redeemed in full, warrants not outstanding 37.347.78 Currently Not Collectible 34.999.00 Full investment outstanding, warrants outstanding 18.194.65 Redeemed in full, warrants not outstanding	\$2.944.500.00 (\$25.000.00) 3.900 (\$25.000.00) 12.325 (\$25.000.00) 15.000.000 1.500 (\$35.000.000 0 1.500 (\$35.000.000 0 3.000) \$3.000.000 0 3.000 (\$23.750.000.000 0 23.750 (\$3	\$755.00 \$895.500.00) \$122.225.00 \$1,000.00 \$616,000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$71,000.00
8,14 8 8,17,45 9,11,36 8,46,97 8,69 11	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPOR FOR NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TH, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES BONCORPORATION, INC. / PIGEON FALLS STATE BANK POB HOLDINGS, INC. POB HOLDINGS, INC. PER HOLDINGS, INC. PER HOLDINGS, INC. PERROR COUNTY BANCORP PIERCE COUNTY BANCSORP PIERCE COUNTY BANCORP PIERCE COUNTY B	EASLEY EASLEY EASLEY MADISCONTILE MADISCONTILE MADISCONTILE COLGUITT PRISEON FALLS PRISEON FALLS CHEARSO CHEARSO TACOMA TACOMA TACOMA ORANGE CITY NASHMILE NASHMILE NASHMILE NASHMILE DALLAS DALLAS DALLAS DALLAS DEBARROW NASHMILE NASHMILE DALLAS DALLAS	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$6,800,000,00 \$4,389,000,00	\$0.00 \$3.5 \$0.00 \$15.5 \$0.00 \$1.5 \$0.00 \$3.5 \$0.00 \$3.5 \$0.00 \$3.5	09.874.42 Sold, in full, warrants not outstanding 165.994.68 Redeemed, in full, warrants not outstanding 30.162.66 Redeemed, in full, warrants not outstanding 27.316.27 Redeemed in full, warrants not outstanding 37.347.78 Currently Not Collectible 34.999.00 Full investment outstanding, warrants outstanding 18.194.65 Redeemed in full, warrants not outstanding	\$2,944,500.00 (\$25,000.00) 3,900 (\$25,000.00) 12,325 (\$25,000.00) 12,325 (\$25,000.00) 1,500 (\$31,000.000 0 3,000 (\$30,000.00 0 3,000 (\$30,000.00 0 \$30,000.00 0 \$30,000.00 (\$71,250,000.00 971,250 (\$7	\$755.00
8,14 8,14 8,17,45 9,11,36 8,46,97 6,69 11	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPO FO KNORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEGEN BANCORPORATION, INC. PEGEN BANCORPORATION, INC. PER BANCORPORATION, INC. PENNACLE FINANCIAL PARTINERS, INC. PLANS CAPITAL CORPORATION	EASIEY EASIEY EASIEY HARDSOMILLE MADISOMULE COLOUTT CO	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,500,000,00 \$5,800,000,00 \$4,380,000,00 \$4,380,000,00 \$86,000,000,00 \$87,631,000,00	\$0.00 \$3.1 \$0.00 \$15.1 \$0.00 \$15.1 \$0.00 \$3.1 \$0.00 \$3.3 \$0.00 \$3.1 \$0.00 \$3.1 \$0.00 \$13.1	109.874.42 Sold, in full, warrants not outstanding 185.994.68 Redeemed, in full, warrants not outstanding 130.162.68 Redeemed, in full, warrants not outstanding 130.162.68 Redeemed in full, warrants not outstanding 127.916.67 Redeemed in full warrants not outstanding 107.947.78 Currently Not Collectible 184.999.00 Full investment outstanding, warrants outstanding 18.194.65 Redeemed in full, warrants not outstanding 18.194.68 Redeemed in full, warrants not outstanding	\$2,944,500.00 (\$25,000.00) 3,900 (\$25,000.00) 12,325 (\$25,000.00) 12,325 (\$25,000.00) 1,500 (\$31,000.000 0 3,000 (\$30,000.00 0 3,000 (\$30,000.00 0 \$30,000.00 0 \$30,000.00 (\$71,250,000.00 971,250 (\$7	\$755.00 \$895.500.00) \$122.225.00 \$1,000.00 \$516,000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$71,000.00 \$1,000.00 \$51,000.00
8.14 8.17,45 9.11,36 8.46,97 8.69	PEOPLES BANCORP OF NORTH CARCULAN, INC. PEOPLES BANCORPOR FOR NORTH CARCULAN, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TH, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES SOUTH BANCSHARES, INC. PEOPLES BONCORPORATION, INC. / PIGEON FALLS STATE BANK POB HOLDINGS, INC. POB HOLDINGS, INC. PER HOLDINGS, INC. PER HOLDINGS, INC. PERROR COUNTY BANCORP PIERCE COUNTY BANCSORP PIERCE COUNTY BANCORP PIERCE COUNTY B	EASLEY EASLEY EASLEY MADISCONTILE MADISCONTILE MADISCONTILE COLGUITT PRISEON FALLS PRISEON FALLS CHEARSO CHEARSO TACOMA TACOMA TACOMA ORANGE CITY NASHMILE NASHMILE NASHMILE NASHMILE DALLAS DALLAS DALLAS DALLAS DEBARROW NASHMILE NASHMILE DALLAS DALLAS	SC	\$3,900,000,00 \$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$8,000,000,00 \$4,385,000,000 \$4,385,000,000,00	\$0.00 \$3.1 \$0.00 \$15.1 \$0.00 \$15.1 \$0.00 \$3.1 \$0.00 \$3.3 \$0.00 \$3.1 \$0.00 \$3.1 \$0.00 \$13.1	09.874.42 Sold, in full, warrants not outstanding 165.994.68 Redeemed, in full, warrants not outstanding 30.162.66 Redeemed, in full, warrants not outstanding 27.316.27 Redeemed in full, warrants not outstanding 37.347.78 Currently Not Collectible 34.999.00 Full investment outstanding, warrants outstanding 18.194.65 Redeemed in full, warrants not outstanding	\$2,944,500.00 (\$25,000.00) 3,900 (\$25,000.00) 12,325 (\$25,000.00) 12,325 (\$25,000.00) 1,500 (\$31,000.000 0 3,000 (\$30,000.00 0 3,000 (\$30,000.00 0 \$30,000.00 0 \$30,000.00 (\$71,250,000.00 971,250 (\$7	\$755.00

Column					nding Investment Total Cash Back ²			(Realized Loss) / (Write-off) Gain Wt Amount Wt Shares
Column	PLUMAS BANCORP	QUINCY	CA 1/30/2009 Preferred Stock w/ Warrants	Original Investment Amount Outstar \$11,949,000.00	\$0.00 \$13,764,140.41 Sold, in full; w	Investment Status' Amount warrants not outstanding		
Column	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 4/29/2013 CA 5/22/2013			\$11,949,000	0.00 11,949 \$1,091.11	\$1,088,673.39 \$234,500.00 237,712
Column	PLUMAS BANCORP	QUINCY	CA 5/31/2013	\$007,000,000,00	60 00	la full consenta ant actata de a	(\$130,376,73)	
Company Comp	POPULAR, INC.	SAN JUAN	PR 7/2/2014	\$935,000,000.00	\$0.00 \$1,220,280,000.00 Redeemed, in	in full; warrants not outstanding \$935,000,000	0.00 935,000 \$1,000.00	
Company Comp	POPULAR, INC. PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	SAN JUAN LOUISVILLE	PR 7/23/2014 KY 11/21/2008 Preferred Stock w/ Warrants	\$35,000,000,00	\$0.00 \$8.233.333.33 Sold. in full: w	warrants outstanding		\$3,000,000.00 2,093,284
Column	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/3/2014			\$2,693.80	0.00 26.938 \$100.00	(\$24,244,200,00)
Column C	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY 1/9/2015					(\$7,255,800.00)
Column C			KS 4/3/2009 Preferred Stock w/ Exercised Warrants KS 6/29/2015	\$2,800,000.00	\$0.00 \$3,596,579.20 Sold, in full; w		0.00 2.800 \$1.187.61	\$525,308.00 \$164,018.20 140
1985 1985	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 8/6/2015	60 704 000 00	60.00 67.444.045.40 Podomod in		(\$25,000.00)	
Part	PREMIER BANCORP INC.	IWII METTE	IL 8/13/2010			\$6,784,000	0.00 6,784,000 \$1.00	
Column	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL 3/20/2009 Preferred Stock w/ Exercised Warrants FL 8/14/2012	\$9,500,000.00	\$0.00 \$467,412.50 Exited bankru	uptcy/Receivership		(\$9.500,000,00)
Column	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 10/2/2009 Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00 \$28.727.240.29 Sold, in full; w	warrants not outstanding	4 000 000 000	
Column	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 8/8/2012 WV 8/9/2012			\$8.575.10	2.51 9.517 \$901.03	(\$184,381.11) (\$941,897.49)
Column	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV 8/10/2012 WV 9/11/2012			\$9,795,991	8.16 10,872 \$901.03 (\$200.497.20)	(\$1,076,001.84)
Company	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 5/6/2015	22.212.222.22	20.00		(422)	\$5,675,000.00 636,378
Company			IA 5/22/2009 Subordinated Debentures W Exercised Warrants IA 7/22/2013	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; W	warrants not outstanding \$6,349,000	0.00 6,349,000 \$1.24	\$1,507,379.58 \$478,590.75 317,000
Marie Mari	PREMIER FINANCIAL CORP.	DUBUQUE	IA 9/12/2013	\$4,000,000,00	\$0.00 \$4.300.522.22 Redeemed in		(\$78,563.80)	
Part	PREMIER SERVICE BANK	RIVERSIDE	CA 1/31/2014	V (1000)000000	Ç.1,000 (SEE)	\$4,000,00	0.00 4.000 \$1,000.00	\$200,000.00 200
Column		MEDFORD MEDFORD	OR 2/13/2009 Preferred Stock w/ Warrants OR 4/9/2013		\$0.00 \$42,446,500.00 Redeemed, in	in full; warrants not outstanding \$41,400,000	0.00 41.400 \$1.000.00	
Column	PRESIDIO BANK	SAN FRANCISCO	CA 11/20/2009 Preferred Stock w/ Exercised Warrants	\$10,800,000.00	\$0.00 \$11,077,694.89 Sold, in full; w	warrants not outstanding		(\$47,364.90) \$83,086.12 97
## PACTOR	PRESIDIO BANK	SAN FRANCISCO	CA 12/11/2012			\$8.887.23	2.90 10.490 \$847.21	(\$1,602,767.10) \$195,295.20 228
March Marc	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO PRINCETON	CA 1/11/2013 II 1/23/2009 Preferred Stock w/ Warrente	\$25,083,000,00	\$0.00 \$2.271.405.00 Currently Not 6	t Collectible	(\$91,498.68)	
March Marc	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL 11/2/2012					(\$25,083,000.00)
Control Cont	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 12/29/2009 Preferred Stock W Exercised Warrants		\$0.00 \$10,836,280.71 Redeemed, in			
Control Cont	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 6/25/2014		\$0.00 \$200.552.422.02 Pod	\$8,222,001	0.00 8,222 \$1,000.00	\$248,000.00 248
Control Cont	PRIVATEBANCORP, INC.	CHICAGO	II 10/24/2012	\$243,615,000.00	\$0.00 \$290,552,132.92 Redeemed, in	\$243,815,001	0.00 243,815 \$1,000.00	
Control Cont	PRIVATEBANCORP, INC.	CHICAGO ROCKY MOUNT	IL 11/14/2012 NC 10/2/2009 Preferred Stock w/ Exercised Warrante	\$4,000,000,00	\$0.00 \$4.596.311.80 Perleament in	in full: warrants not outstanding		\$1,225,000.00 645,013
Proceedings	PROVIDENCE BANK	ROCKY MOUNT	NC 9/15/2011			\$4,000,000	0.00 4,000 \$1,000.00	\$175,000.00 175
Proceedings	PROVIDENT BANCSHARES CORP / M&T BANK CORPORATION	BALTIMORE	MD 11/14/2008 Preferred Stock w/ Warrants MD 8/21/2012	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; w	warrants not outstanding \$151,500,000	0.00 151,500 \$1,000.00	
Control Cont	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION		MD 3/20/2013					\$71.62 \$19.047.005.12
Control Cont	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC 3/13/2009 Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00 \$5,639,391.00 Sold, in full; w	warrants not outstanding		
Part	PROVIDENT COMMUNITY BANCSHARES, INC. PSB FINANCIAL CORPORATION		ISC 4/30/2014	\$9.270,000,00	\$0.00 \$10.536.802.00 Redeemed in	\$5,096,300 in full: warrants not outstanding	0.00 9,266 \$550.00	(\$4,169,700.00)
A C C C C C C C C C	PSB FINANCIAL CORPORATION	MANY	LA 9/29/2010			\$9,270,000	0.00 9,270 \$1,000.00	\$464,000.00 464
Mode	PUGET SOUND BANK	BELLEVUE	WA 8/11/2011			\$4,500,000	0.00 4,500 \$1,000.00	\$225,000.00 225
Mode Profession			MO 1/16/2009 Preferred Stock w/ Warrants	\$32,538,000.00	\$0.00 \$35,195,847.13 Sold, in full; w	warrants not outstanding	4.00 (\$422.406.46) 22.529 \$999.00	(\$2.644.256.00)
Control of the Cont	PULASKI FINANCIAL CORP.	CREVE COEUR	MO 8/8/2012				4.00 (3455,400.10) 52,556 \$666.00	\$1,100,000.00 778,421
Control Cont	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	MOLINE MOLINE	L 2/13/2009 Preferred Stock w/ Warrants L 9/15/2011	\$38,237,000.00	\$0.00 \$44,286,567,33 Redeemed, in	in full: warrants not outstanding \$38,237,000	0.00 38.237 \$1.000.00	
March Marc	QCR HOLDINGS, INC.	MOLINE	IL 11/16/2011	20,000,000	60.00 67.400.502.22 Dede			\$1,100,000.00 521,888
Column C	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC 9/30/2013			\$6,229,00	0.00 6,229 \$1,000.00	\$311,000.00 311
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION			\$8,900,000.00	\$0.00 \$9.139,863.61 Sold, in full; w	warrants not outstanding	9.00 8.900 \$907.11	(\$826,721.00) \$253,383.25 268
1.4.1	RCB FINANCIAL CORPORATION	ROME	IGA 110/29/2013				(\$80,732.79)	(400)
	REDWOOD CAPITAL BANCORP	EUREKA	CA 1/16/2009 Preferred Stock w Exercised Warrants CA 7/21/2011			\$3,800,000	0.00 3,800 \$1,000.00	\$190,000.00 190
ALCOHOLOGIC Commonwealth Commo	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,995,000.00	\$0.00 \$3.570,810.92 Redeemed in	in full: warrants not outstanding	2.005 \$1.000.00	\$150,000.00 150
	REGENT BANCORP, INC.	DAVIE	FL 3/6/2009 Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00 \$8,755,019.00 Sold, in full; w	warrants not outstanding		
	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION. INC. / REGENT BANK	DAVIE NOWATA	OK 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,655,000,00	\$0.00 \$3.135.328.00 Redeemed, in	\$7,970,733 in full: warrants not outstanding	7.50 1,449,225 \$5.50	
1.1.1 ECCURAL ANACHERES INC.	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK 7/21/2011	640 700 000 00	60.00 644.504.000.00 Dedoesed in		0.00 2.655 \$1,000.00	\$133,000.00 133
RECORDAL AMASSANERS ARC	REGENTS BANCSHARES, INC.	VANCOUVER	WA 1/26/2012 Preferred Stock w Exercised Warrants			\$12,700,000	0.00 12,700 \$1,000.00	\$381,000.00 381
REGIONAL AMSCRIPTION No. 1.000	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.			\$1,500,000.00	\$0.00 \$1,718,159.50 Sold, in full; w		5.00 267 \$925.00	(\$20.025.00)
FIGURE ADDRESS ADDRE	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 11/9/2012			\$1,140,52	5.00 1.233 \$925.00	(\$20,025.00) \$50,000.00 75
1 REGIONE FRANCIAL COPPCRATION PRINCIPAL COPPCRA	REGIONAL BANKSHARES, INC.	HARTSVILLE	ISC 3/26/2013					
MEDICAN MACAL CORPORATION BIRDANGIAM A 62/2012 Perferred Data of Exercised Warrants \$40,000,000 \$0.0 \$1,050,000 \$0.0 \$1,050,00	REGIONS FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM	AL 11/14/2008 Preferred Stock w/ Warrants AI 4/4/2012	\$3,500,000,000.00	\$0.00 \$4,138,055,555.55 Redeemed, in	in full; warrants not outstanding		
RELINICE BANCESHARES NC.	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL 5/2/2012				3,300,000 \$1,000.00	\$45,000,000.00 48,253,677
8.14 RICCRETONE PINANCIAL SERVICES INC. RICCRETONE PINANCIAL SERV	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 9/25/2013	\$40,000,000.00	\$0.00 \$45,820,950.80 Sold, in full; w			\$196,000.00 \$2,199,799.80 2,000
ROCKETOME PHANCHAL SERVICES BIG.	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 10/29/2013	\$40,000,000,00	\$0.00			2,000
RECORPTION RESPONSIVE RES	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI 2/20/2013	\$10,900,000.00	\$9,630,106.93 Sold, in full; w			(\$1,933,660.00) \$476,206.83 545
11.14.15 RIVER VALLEY BANCORPORATION, INC. WALISAU WI 61.22000 Subcordinated Observatives of Various St. 10.000.000 \$1.028275.00 Redeemed, in lift warrants not outstanding \$1.0500.000 \$1.020.000 \$1.00.000	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD		\$5.983.000.00	\$0.00 \$195.637.00 Curronth Not 4			
11.14.15 RIVER VALLEY BANCORPORATION, INC. WALSALU WI 61/22/09 Subcordinated Debentures w Exercised Warrants \$10,000,000 \$10,000 \$10,000,0	RISING SUN BANCORP	RISING SUN	MD 10/17/2014					(\$5,983,000.00)
RIVER VALLEY BANCORP PLACE RIVER SIDE AND STRANGERS INC. INTELE BOCK AR 61552003 Subordinated Debentures W Exercised Warrants \$1,100,000 0 \$0.00 \$1,622,708.77 Redeemed. In Mr. warrants not outstanding \$4,600,000 0 \$1,0	RIVER VALLEY BANCORPORATION INC	WAUSAU	WI 6/12/2009 Subordinated Debentures w/ Exercised Warrants WI 6/6/2012	\$15,000,000.00	\$0.00 \$19,928,275.00 Redeemed, in	\$10.500.00	0.00 10.500.000 \$1.00	
RIVERSIDE SANCSHARES, INC.	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI 5/15/2013	\$1,100,000,00	80.00	\$4.500,000	0.00 4,500,000 \$1.00	\$750,000.00 750,000
ROGERS BANCSHARES, NC. ROYAL BANCSHARES OF FENNSYLVANIA, INC. NARBERTH PA 2702009 Preferred Stock w/ Warrants \$30,407,000.00 \$0.00 \$38,696,518.33 \$0.0d, in full: warrants outstanding \$3,000,000.00 \$1,000,000	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR 5/14/2014 Subordinated Dependings W. Exercised Warrants			\$1,100,000	0.00 1,100,000 \$1.00	\$55,000.00 55,000
ROYAL BANKSHARES OF PENNSYLVANIA, INC. ROYAL BANKSHARES OF PENNSYLVANIA, INC. ROYAL BANKSHARES OF PENNSYLVANIA, INC. NAMEERTH PA 7/1/2014 ROYAL BANKSHARES OF PENNSYLVANIA, INC. ROYAL	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR 7/5/2013					(\$25,000,000,00)
ROYAL BANKSHARES OF PENNSYLVANIA INC. NARSERTH PA 9780714 9780714	ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 2/20/2009 Preferred Stock w/ Warrants	\$30,407,000.00	\$0.00 \$36,696,518.83 Sold, in full; w		200	
ROYAL BANKSHARES OF PENNSYLVANIA INC. NARSERTH PA 9780714 9780714	ROTAL DANGSTIARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA 7/2/2014 PA 7/2/2014			\$9,000,000 \$21,407,000	0.00 21,407 \$1,207.11	\$1,863,990.00 \$4,433,603.77
SAT BANCORP, INC. INDIANA PA 12772011	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA 9/26/2014	\$108 676 000 00	\$0.00 \$124.016.000.24 Pod	in full: warrante not outstanding		
8 SAIGON NATIONAL BANK (OAL PÉRNHA INTERNATIONAL BANK NA. WESTMINSTER CA 1227/2008 Preferred Stock w Excised Warrants \$1,54,000,00 \$0.00 Full investment outstanding, warrants outstanding 4 SALUSBURY BANCOPP, INC. LAKEVILLE CT 87,52011 \$8,816,000,00 \$0.00 \$10,100,960.44 Reviewed, in Juli warrants not outstanding 8 SALUSBURY BANCOPP, INC. LAKEVILLE CT 11/2/2011 \$8,816,000,00 \$0.00 \$10,100,960.44 Reviewed, in Juli warrants not outstanding 8 SALUSBURY BANCOPP, INC. LAKEVILLE CT 11/2/2011 \$1,000,00 \$0.00 \$10,100,960.44 Reviewed, in Juli warrants not outstanding \$1.00 \$10,00	S&T BANCORP, INC.		PA 12/7/2011	2100,070,000.00	20.00 2124,910,099.34 RedBemBO, IN	\$108,676,000	0.00 108,676 \$1,000.00	
44 SALSBURY BANCORP. NC. LKEVILLE CT 3/13/200P Preferred Stock w Warrants \$8,816,000.00 \$10,100,960.44 Resemend, in kill warrants not outstanding \$8,816,000.00 \$8.16 \$1,000.0	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	INDIANA WESTMINSTER	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,549.000.00	\$1,549,000.00 \$0.00 Full investmen	ent outstanding; warrants outstanding		\$527,361.00 517,012
SALISBURY SPANCORP. NC. LACVILLE CT 11/2/2011 SALISBURY SPANCORP. NC. CLNEY MD 17/2/2001 SALISBURY SPANCORP. NC. SALISBURY SPANCOR	SALISBURY BANCORP, INC.	LAKEVILLE	CT 3/13/2009 Preferred Stock w/ Warrants	\$8,816,000.00	\$0.00 \$10,100,960.44 Redeemed, in	in full; warrants not outstanding	200	
11.44 SANDY SPRING BANCORP, INC. OLNEY MD 12/5/2008 Preferred Stock w/ Warrants \$83.094.000.00 \$0.00 \$95.137.888.33 Redeemed, in full, warrants not outstanding \$41.547.000.00 \$41.547 \$1.000.00 \$41.547	SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	CT 11/2/2011				8,816 \$1,000.00	\$205,000.00 57,671
SANDY SPRING BANCORP, INC. OLNEY MD 12/15/2010 S41,547,000.00 41,547 \$1,000.00 SANDY SPRING BANCORP INC. OLNEY MD 2/23/2011 OLNEY MD 2/23/20	SANDY SPRING BANCORP, INC.	OLNEY	MD 12/5/2008 Preferred Stock w/ Warrants	\$83,094,000.00	\$0.00 \$95,137,868.33 Redeemed, in	in full; warrants not outstanding	0.00 41.547 \$1.000.00	
SANDY SPRING BANCORP, INC. OI NEY MD 2/23/2011	SANDY SPRING BANCORP, INC.	OLNEY	MD 12/15/2010			\$41,547,000 \$41,547,000	0.00 41,547 \$1,000.00 41,547 \$1,000.00	
	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK, N.A	OI NEY	MD 2/23/2011 CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00 \$2,697,208.51 Sold, in full; w	warrants not outstanding		\$4,450,000.00 651,547
SANTA CLARA VALLEY BANK N.A. SANTA PAULA CA 3/8/2013 SANTA PAULA CA 3/8/2013	SANTA CLARA VALLEY RANK N.A.	SANTA PAULA	CA 3/8/2013			\$2,465,029	9.00 2,900 \$850.01	(\$434,971.00) \$98,251.45 145
SANTA CLAR A VALLEY BANK, N.A.	SANTA LUCIA BANCORP	ATASCADERO	CA 12/19/2008 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,131,111.11 Sold, in full; w	warrants not outstanding	(420,000.00)	

Footnote	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount Out	Istanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴ Shares Avg. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amount Wt Shares
0.44.44	SANTA LUCIA BANCORP SBT BANCORP, INC.	ATASCADERO	CA 10/21/2011 CT 3/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,717,144.78 Redeemed, in full; warrants not outstanding	\$2,800,000.00 4,000 \$700.00	(\$1,200,000.00)
8,14,44	SBT BANCORP, INC.	SIMSBURY SIMSBURY	CT 8/11/2011			\$4,000,000.00 4,000 \$1,000.00	\$200,000.00 200
11	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC 1/16/2009 Preferred Stock w/ Warrants SC 5/20/2009	\$64,779,000.00	\$0.00 \$67,294,638.84 Redeemed, in full; warrants not outstanding	\$64,779,000.00 64,779 \$1,000.00	
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC 6/24/2009			304,775,000.00	\$1,400,000.00 303,083
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 12/19/2008 Preferred Stock w/ Warrants FL 4/3/2012	\$50,000,000.00	\$0.00 \$49,045,470.38 Sold, in full; warrants not outstanding	\$41,020,000.00 (\$615,300.00) 2,000 \$20,510.00	(\$8,980,000.00)
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 5/30/2012			(4-1)	\$55,000.00 589,623
8,14,44	SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	CHULA VISTA CHULA VISTA	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/1/2011	\$1,800,000.00	\$0.00 \$2,153,780.00 Redeemed, in full; warrants not outstanding	\$1,800,000.00 1,800 \$1,000.00	\$90,000.00
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00 \$1,983,756.24 Sold, in full; warrants not outstanding		(\$77,462.28)
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 12/10/2012 MO 12/11/2012			\$1.315.959.00 1.900 \$692.61	(\$77,462.28) (\$584.041.00) \$69,186.80 108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/11/2012 MO 1/11/2013 MO 3/26/2013			(\$14,904.97)	
8,14,44	SECURITY BUSINESS BANCORP	SAN DIEGO	CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00 \$6,888,017.86 Redeemed, in full; warrants not outstanding	(\$10,095.03)	
8.14.44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE	CA 7/14/2011 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6.815.000.00	\$0.00 \$8.152.698.33 Redeemed, in full: warrants not outstanding	\$5,803,000.00 5,803 \$1,000.00	\$290,000.00 290
	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA 9/15/2011			\$6,815,000.00 6,815 \$1,000.00	\$341,000.00 341
8,14,36,111	SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE BATESVILLE	MS 6/26/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010	\$17,388,000.00	\$0.00 \$19,063,111.00 Redeemed, in full; warrants not outstanding	\$17.388.000.00 17.388 \$1.000.00	\$522,000.00 522
11,36	SECURITY FEDERAL CORPORATION	AIKEN	SC 12/19/2008 Preferred Stock w/ Warrants SC 9/29/2010	\$18,000,000.00	\$0.00 \$19,650,000.00 Redeemed, in full; warrants not outstanding		\$J22,000.00 S22
	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN	SC 9/29/2010 SC 7/31/2013			\$18,000,000,000 18,000 \$1,000,00	\$50,000.00 137,966
8,14,44	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SPECIARTY STATE BANCSHARES. INC.	AIKEN CHARLESTON CHARLESTON	MO 2/20/2009 Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00 \$14,888,679.86 Redeemed, in full; warrants not outstanding	\$12,500,000.00 12,500 \$1,000.00	\$625,000.00 625
14,15	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	MO 9/22/2011 ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$10,750,000.00	\$0.00 \$14,543,635.13 Sold, in full; warrants not outstanding	Ţ.E. 333	733,0330
	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND 6/24/2013 ND 7/26/2013			\$10,750,000.00 10,750,000 \$1,17 (\$125,346.08)	\$1,784,607.50 \$720,368.55 538.000
	SEVERN BANCORP, INC.	ANNAPOLIS	MD 11/21/2008 Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00 \$26,915,463.85 Sold, in full; warrants outstanding		
	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS	MD 9/25/2013 MD 10/29/2013			\$23,367,267.70 23,393 \$998.90 (\$233,672.68)	(\$25,732.30)
11	SHORE BANCSHARES, INC.	EASTON	MD 1/9/2009 Preferred Stock w/ Warrants	\$25,000,000,00	\$0.00 \$25.358.333.33 Redeemed, in full: warrants not outstanding		
	SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD 4/15/2009 MD 11/16/2011			\$25,000,000.00 25,000 \$1,000.00	\$25,000.00 172,970
11,14,15	SIGNATURE BANCSHARES, INC.	DALLAS	TX 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$1,994,587.59 Redeemed, in full; warrants not outstanding		
11	SIGNATURE BANCSHARES, INC. SIGNATURE BANK	DALLAS NEW YORK	TX 12/15/2010 NY 12/12/2008 Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00 \$132.967.606.41 Redeemed, in full: warrants not outstanding	\$1,700,000.00 1,700,000 \$1.00	\$85,000.00 85,000
11	SIGNATURE BANK	NEW YORK	NY 12/12/2008 Preferred Stock w warrants NY 3/31/2009 NY 3/16/2010	a12J,000,000.00	auto a 152, aut 100, 41 Regermed, in full, warrants not outstanding	\$120,000,000.00 120,000 \$1,000.00	
11	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK BERNARDSVILLE	NY 3/16/2010 NJ 1/16/2009 Preferred Stock w/ Warrants	\$7.414.000.00	\$0.00 \$7.816.685.55 Redeemed, in full: warrants not outstanding		\$11,150,939.74 595,829
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ 5/20/2009	\$7,414,000.00	90.00 97,010,000.00 Receemed, in full, warrants not outstanding	\$7,414,000.00 7,414 \$1,000.00	
8,32,97,132	SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE SONOMA	NJ 6/24/2009 CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00 \$497,164.00 Currently Not Collectible		\$275,000.00 163,065
	SONOMA VALLEY BANCORP	SONOMA					(\$8,653,000.00)
8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC 11/13/2012 Preferred Stock w/ Exercised Warrants NC 11/13/2012	\$3,070,000.00	\$0.00 \$3,575,224.44 Sold, in full; warrants not outstanding	\$2.832.412.70 3.070 \$922.61	(\$237,587.30) \$124,412.34 154
	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	MOREHEAD CITY	NC 1/11/2013 SC 12/5/2008 Preferred Stock w/ Warrants			(\$25,000,00)	(9201,001.00)
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC 12/5/2008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00 \$146,965,329.86 Sold, in full; warrants not outstanding	\$130,179,218.75 130,179 \$1,000.00	(\$216,820,781.25) \$400,000.00 10,106,796
8,14	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC.	GREENVILLE FAYETTEVILLE	SC 9/30/2010 GA 7/17/2009 Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00 \$13,109,014.25 Sold, in full; warrants not outstanding		
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA 3/8/2013 GA 3/11/2013			\$1,814,620.00 2,000 \$907.31 \$9,889,679.00 10,900 \$907.31	(\$185,380.00) (\$1,010,321.00) \$588,264.19 645
	ISOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE ARKADELPHIA	GA 4/9/2013 AR 1/16/2009 Preferred Stock			(\$117,042.99)	WINDIANA I AND WARREST TO STATE OF THE STATE
9,11,36	SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	ARKADELPHIA ARKADELPHIA	AR 1/16/2009 Preferred Stock AR 8/6/2010	\$11,000,000.00	\$0.00 \$11,855,555.56 Redeemed, in full; warrants not outstanding	\$11,000,000.00 11,000 \$1,000.00	
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC 12/5/2008 Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00 \$51,088,046.14 Redeemed, in full; warrants not outstanding		
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM GREENVILLE	NC 10/1/2012 SC 2/27/2009 Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00 \$19,401,361.89 Sold, in full; warrants not outstanding	\$42,750,000.00 42,750 \$1,000.00	
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC 7/3/2012			\$15,638,296.00 (\$234,574.44) 17,299 \$904.00	(\$1,660,704.00)
8,14,45	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	GREENVILLE CLEVELAND	SC 7/25/2012 TN 5/15/2009 Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00 \$5,718,111.14 Redeemed, in full; warrants not outstanding		\$1,100,000.00 399,970
8,14,44	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN 9/8/2011		\$0.00 \$5,955,472.22 Redeemed, in full; warrants not outstanding	\$4.862,000.00 4.862 \$1.000.00	\$243,000.00 243
0,14,44	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL 1/23/2009 Preferred Stock w/ Exercised Warrants IL 8/25/2011	\$5,000,000.00		\$5,000,000.00 5,000 \$1,000.00	\$250,000.00 250
44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	IL 8/25/2011 MO 12/5/2008 Preferred Stock w/ Warrants MO 7/21/2011	\$9,550,000.00	\$0.00 \$13,504,763.89 Redeemed, in full; warrants not outstanding	\$9,550,000.00 9,550 \$1,000.00	
	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO 5/13/2015			\$5,550,000.00	\$2,700,000,00 231,891
8	SOUTHFIRST BANCSHARES, INC.	SYLACALIGA	AL 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$0.00 \$3,202,464.28 Sold, in full; warrants not outstanding	\$2,722,050.00 2,760 \$986.25	(\$37,950.00) \$140,617.94 138
	SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA	AL 6/29/2015 AL 8/6/2015			(\$25,000.00)	(\$37,530.00) \$140,017.54 130
11	SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK 12/5/2008 Preferred Stock w/ Warrants OK 8/8/2012	\$70,000,000.00	\$0.00 \$85,247,569.91 Redeemed, in full; warrants not outstanding	\$70,000,000,00 70,000 \$1,000,00	
	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK 5/29/2013 TX 3/13/2009 Preferred Stock w/ Exercised Warrants			31 0300300300 10300300 131000300	\$2,287,197.00 703,753
8,14,44	SOVEREIGN BANCSHARES, INC. SOVEREIGN BANCSHARES, INC.	DALLAS	TX 3/13/2009 Preferred Stock w/ Exercised Warrants TX 9/22/2011	\$18,215,000.00	\$0.00 \$21,632,668.61 Redeemed, in full; warrants not outstanding	\$18.215.000.00 18.215 \$1.000.00	\$911,000,00 911
8	SPIRIT BANKCORP, INC.	BRISTOW	TX 9/22/2011 OK 3/27/2009 Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00 \$11,803,691.75 Sold, in full; warrants not outstanding		
	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC.	BRISTOW BRISTOW	OK 10/21/2013 OK 1/6/2014			\$9,000,000,00 30,000 \$300,00 (\$90,000,00)	(\$21,000,000,00) \$631,941.75 1,500
8.14.74	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00 \$1,483,533.00 Full investment outstanding; warrants outstanding		
	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC.	HICKORY HILLS HICKORY HILLS	IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013	¥30,000,000	\$0.00 \$75,757,163.03 Redeemed, in full; warrants not outstanding	\$60,000,000.00 12,903,226 \$4.65	\$3,000,000.00
11.61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY 12/5/2008 Preferred Stock w/ Warrants	\$36,842,000.00	\$0.00 \$42,514,919.19 Redeemed, in full: warrants not outstanding		
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY 12/14/2011 NY 5/27/2015			\$36,842,000.00 36,842 \$1,000.00	\$100,566.69 488,847
15,17,44	STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY THE	BARTLEY BARTLEY	NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011	\$1,697,000.00	\$0.00 \$2,030,299.18 Redeemed, in full; warrants not outstanding	\$1,697,000,00 1,697,000 \$1,00	\$51,000,00 51,000
8.11	STATE BANKSHARES, INC.	FARGO	ND 1/16/2009 Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$58.008.472.23 Redeemed, in full: warrants not outstanding	7,000,000	\$51,000.00 51,000
	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO FARGO	ND 8/12/2009 ND 6/29/2011			\$12,500,000.00 12,500 \$1,000.00 \$37,500,000.00 37,500 \$1,000.00	\$2,500,000.00 250
8,11,36	STATE CAPITAL CORP.	GREENWOOD	MS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$17,080,708.67 Redeemed, in full; warrants not outstanding		
12.16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD BOSTON	MS 9/29/2010 MA 10/28/2008 Preferred Stock w/ Warrants	\$2.000.000.000.00	\$0.00 \$2.123.611.111.12 Redeemed, in full; warrants not outstanding	\$15,000,000.00 15,000 \$1,000.00	\$750,000.00 750
12.10	STATE STREET CORPORATION	BOSTON	MA 6/17/2009	***************************************	SOLVE SELECTION IN THE PROPERTY OF THE SELECTION OF THE S	\$2,000,000,000.00 20,000 \$100,000.00	
11,14,15	ISTATE STREET CORPORATION	BOSTON ST. CLOUD	MA 7/8/2009 MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00 \$31,495,442.29 Redeemed, in full; warrants not outstanding		\$60,000,000.00 2,788,104
15.17.45	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD ST. CLOUD	MN 1/18/2012	\$11,019,000,00		\$24,900,000.00 24,900,000 \$1.00	\$1,245,000.00 1,245,000
15,17,45	STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	DENVER DENVER	CO 9/25/2009 Subordinated Debentures w/ Exercised Warrants CO 9/1/2011		WOOD WINDS TO THE PROPERTY OF	\$11,019,000.00 11,019,000 \$1.00	\$331,000.00 331,000
11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA 12/19/2008 Preferred Stock w/ Warrants VA 4/13/2011	\$30,000,000.00	\$0.00 \$37,191,875.00 Redeemed, in full; warrants not outstanding	\$7,500,000.00 7,500 \$1,000.00	
	STELLARONE CORPORATION	CHARLOTTESVILLE	VA 12/28/2011			\$7,500,000.00 7,500 \$1,000.00 \$22,500,000.00 22,500 \$1,000.00	
11	STELLARONE CORPORATION STERLING BANCORP	CHARLOTTESVILLE	VA 12/18/2013 NV 12/23/2008 Preferred Stock w/ Warrents	\$42,000,000.00	\$0.00 \$47,869,108.33 Redeemed, in full; warrants not outstanding		\$2,920,000.00 302,623
11	STERLING BANCORP	NEW YORK NEW YORK	NY 12/23/2008 Preferred Stock w/ Warrants NY 4/27/2011	φ+2,000,000.00	go.oo gar.goog.roo.ss Receemed, in ruir, warrants not outstanding	\$42,000,000.00 42,000 \$1,000.00	
11	STERLING BANCORP STERLING BANCSHARES, INC.	NEW YORK HOUSTON	NY 5/18/2011 TX 12/12/2008 Preferred Stock w/ Warrants	\$125,198,000.00	\$0.00 \$130,542,485.91 Redeemed, in full; warrants not outstanding		\$945,775.00 516,817
	STERLING BANCSHARES, INC.	HOUSTON	TX 5/5/2009	Ţ. <u></u> 3, 100,000.00	Trouble of the state of the sta	\$125,198,000.00 125,198 \$1,000.00	
31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX 6/15/2010 WA 12/5/2008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00 \$121,757,209.63 Sold, in full; warrants not outstanding		\$2,857,914.52 2,615,557
	STERLING FINANCIAL CORPORATION	SPOKANE	WA 8/20/2012	***************************************	The state of the s	\$114,772,740.00 (\$1,434,659.25) 5,738,637 \$20.00	(\$188,227,260.00)
44	STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDLAND PARK	WA 9/19/2012 NJ 1/30/2009 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$11.400.453.22 Redeemed, in full: warrants not outstanding		\$825,000.00 97,541
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ 9/1/2011		A SOCIETION, III THE THE WORLD THE VIOLATION OF	\$10,000,000.00 10,000 \$1,000.00	
8,11,14	STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	MIDLAND PARK RAPID CITY	NJ 10/26/2011 SD 2/6/2009 Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00 \$18,101,553.84 Redeemed, in full; warrants not outstanding		\$107,398.00 133,475
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD 1/12/2011		and the second s	\$4,000,000.00 4,000 \$1,000.00	

Footpote	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount Outstan	ding Investment Total Cash Back ² Investment Status*	Amount	(Fee) ⁴ Shares Ava. Price	(Pealized Loss) / (Write-off)	lain ⁵ Wt Amount Wt Shar
rootnote	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	Size Date Original Investment FV66 SD 3/16/2011 PA 1/23/2009 Preferred Stock w/ Exercised Warrants	Oridinal Investment Amount Outstan		\$11,568,000.00	11,568 \$1,000.00	(Realized Loss) / (Write-on)	\$778,000.00
8,14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA 1/23/2009 Preferred Stock w/ Exercised Warrants PA 3/26/2013	\$10,973,000.00	\$0.00 \$2,652,816.96 Sold, in full; warrants not outstanding	\$1,796,209.03	10,351 \$173.53	(\$8,554,790.97)	\$130,704.17
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 3/27/2013 PA 4/9/2013			\$107,935.66	622 \$173.53	(\$514,064,34)	\$8.358.99
15 123	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER FI MHURST	PA 4/9/2013 IL 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000,00	\$0.00 \$24,929,429.70 Redeemed, in full; warrants not outstanding		(\$25,000.00)		
	SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST	IL 7/16/2015	¥-0,000,000		\$15,000,000.00	15,000,000 \$1.00		\$750,000.00 750
44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Warrants CA 8/4/2011	\$8,500,000.00	\$0.00 \$9,930,625.00 Redeemed, in full; warrants not outstanding	\$8.500,000,00	8.500 \$1,000.00		
	SUMMIT STATE BANK	SANTA ROSA	CA 9/14/2011						\$315,000.00 239
11	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND VINELAND	NJ 1/9/2009 Preferred Stock w/ Warrants NJ 4/8/2009	\$89,310,000.00	\$0.00 \$92,513,970.83 Redeemed, in full; warrants not outstanding	\$89,310,000.00	89.310 \$1.000.00		
	SUN BANCORP, INC.	VINELAND	NJ 5/27/2009			***************************************	33,033		\$2,100,000.00 1,620
11	SLINTRUST RANKS INC	ATLANTA ATLANTA	GA 11/14/2008 Preferred Stock w/ Warrants GA 12/31/2008	\$3,500,000,000,00 \$1,350,000,000.00	\$0.00 \$5,448,052,772,51 Redeemed, in full: warrants not outstanding				
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA 3/30/2011	\$1,330,000,000.00		\$4,850,000,000.00	48,500 \$100,000.00		
24,49,97	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC.	ATLANTA BIRMINGHAM	GA 9/28/2011 AL 12/5/2008 Preferred Stock w/ Warrants	\$69,000,000.00	\$0.00 \$4,983,333.33 Currently Not Collectible				\$30,066,661.40 17,900
	SUPERIOR BANCORP INC.	BIRMINGHAM	AL 4/15/2011					(\$69,000,000,00)	
8,11,14	SURREY BANCORP SURREY BANCORP	MOUNT AIRY	NC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,314,972.22 Redeemed, in full; warrants not outstanding	\$2,000,000,00	2.000 \$1.000.00		6400,000,00
11	SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY LITITZ	NC 12/29/2010 PA 12/12/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$328,991,401.58 Redeemed, in full; warrants not outstanding				\$100,000.00
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 4/21/2010			\$200,000,000.00	200,000 \$1,000.00		
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 12/22/2010 PA 1/19/2011			\$100,000,000.00	100,000 \$1,000.00		\$5,269,179,36 3,020
3,11,14	SV FINANCIAL, INC.	STERLING	IL 4/10/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,721,382.89 Redeemed, in full; warrants not outstanding				
2.16	SV FINANCIAL, INC. SVB FINANCIAL GROUP	STERLING SANTA CLARA	IL 8/31/2011 CA 12/12/2008 Preferred Stock w/ Warrants	\$235,000,000,00	\$0.00 \$253,929,027.78 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00
	SVB FINANCIAL GROUP	SANTA CLARA	CA 12/23/2009			\$235,000,000.00	235,000 \$1,000.00		
4.15.44	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA HORICON	CA 6/16/2010 WI 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00 \$17,019,233.91 Redeemed, in full; warrants not outstanding				\$6,820,000.00 354
14,13,44	SWORD FINANCIAL CORPORATION	HORICON	WI 9/15/2011			\$13,644,000.00	13,644,000 \$1.00		\$682,000.00 683
1	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP	COLUMBUS COLUMBUS	GA 12/19/2008 Preferred Stock w/ Warrants GA 7/26/2013	\$967,870,000.00	\$0.00 \$1,190,614,526.39 Redeemed, in full; warrants outstanding	\$967.870.000.00	967.870 \$1.000.00		
3,103	SYNOVUS FINANCIAL CORP. SYRINGA BANCORP	COLUMBUS BOISE	GA 7/26/2013 ID 1/16/2009 Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00 \$253,122.22 Currently Not Collectible	\$967,870,000.00	967.870 \$1.000.00		
	SYRINGA BANCORP	BOISE	ID 1/31/2014					(\$8,000,000.00)	
	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT ROSEMONT	IL 11/21/2008 Preferred Stock w/ Warrants IL 6/19/2012	\$104,823,000.00	\$0.00 \$120,845,170.80 Sold, in full; warrants not outstanding	\$93,659,350.50 (\$1	,404,890.26) 104,823 \$893.50	(\$11,163,649.50)	
	TAYLOR CAPITAL GROUP	ROSEMONT	IL 7/18/2012				,122	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$9,839,273.00 1.462
15,17,45	TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK	GREENWOOD GREENWOOD	SC 8/28/2009 Subordinated Debentures w/ Exercised Warrants SC 9/8/2011	\$9,720,000.00	\$0.00 \$11,611,381.34 Redeemed, in full; warrants not outstanding	\$9,720,000.00	9,720,000 \$1.00		\$292,000.00 293
8,97,100	TCB CORPORATIONICOUNTY BANK TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS	SC 9/8/2011 TX 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00 \$690,832.08 Currently Not Collectible	\$5,720,000.00	5,125,000 \$1.00		¥£32,000.00 29.
11	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	THE WOODLANDS WAYZATA	TX 12/13/2013 MN 11/14/2008 Preferred Stock w/ Warrants	\$361,172,000,00	\$0.00 \$378.547.699.45 Redeemed, in full: warrants not outstanding			(\$11,730,000.00)	
	TCF FINANCIAL CORPORATION	WAYZATA	MN 4/22/2009 Preferred Stock w Warrants	\$301,172,000.00	3370,347,699.43 (Redeemed, in juli, warrants not outstanding	\$361,172,000.00	361,172 \$1,000.00		
8.11.14	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP TONB FINANCIAL CORP	WAYZATA WAYZATA DAYTON	MN 12/21/2009	\$2,000,000.00	\$0.00 \$2,384,611.11 Redeemed, in full; warrants not outstanding				\$9,449,980.56 3,199
5,11,14	TCNB FINANCIAL CORP	DAYTON DAYTON	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 8/3/2011	\$2,000,000.00	\$0.00 \$2,384,611.11 Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000 \$1,000.00		\$100,000.00
3.97	TENNESSEE COMMERCE BANCORP INC	FRANKLIN	TN 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$3,233,333,33 Currently Not Collectible				
: 14	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	FRANKLIN OAK RIDGE	TN 1/27/2012 TN 12/23/2008 Preferred Stock w/ Exercised Warrants	\$3,000,000,00	\$0.00 \$3.331,713.17 Sold, in full: warrants not outstanding			(\$30,000,000.00)	
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 4/26/2013	\$0,000,000		\$298,000.00	298 \$1,022.11		\$6,588.78 \$19,218.87
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC.	OAK RIDGE OAK RIDGE	TN 4/29/2013 TN 5/31/2013			\$2,702,000.00	2,702 \$1,022.11		559,741.22 \$124,922.63
1	TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX 1/16/2009 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$82,777,816.21 Redeemed, in full; warrants not outstanding		(323,000,00)		
	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX 5/13/2009			\$75,000,000.00	75,000 \$1,000.00		\$6,559,066.21 756
3,11,14	TEXAS CAPITAL BANCORPORATION INC.	JACKSONVILLE	TX 3/17/2010 TX 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00 \$4,475,307.67 Redeemed, in full; warrants not outstanding				
	TEXAS NATIONAL BANCORPORATION INC. THE AND CORPORATION	JACKSONVILLE TERRELL	TX 5/19/2010	\$20,000,000,00	\$0.00 \$23,234.499.98 Redeemed, in full: warrants not outstanding	\$3,981,000.00	3,981 \$1,000.00		\$199,000.00
3,14,44	THE AND CORPORATION THE AND CORPORATION	TERRELL	TX 8/7/2009 Preferred Stock w/ Exercised Warrants TX 8/25/2011	720,000,000		\$20,000,000.00	20,000 \$1,000.00		\$1,000,000.00
2,16	THE BANCORP, INC.	WILMINGTON	DE 12/12/2008 Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00 \$52,787,673.44 Redeemed, in full; warrants not outstanding				
	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON WILMINGTON	DE 3/10/2010 DE 9/8/2010			\$45,220,000.00	45,220 \$1,000.00		\$4.753.984.55 980
В	THE BANK OF CURRITUCK	MOYOCK	NC 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00 \$1,912,684.00 Sold, in full; warrants not outstanding				94,730,504,50
	THE BANK OF CURRITUCK	MOYOCK CRESTVIEW HILLS	NC 12/3/2010 KY 2/13/2009 Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00 \$40,091,342.55 Redeemed, in full; warrants not outstanding	\$1,742,850.00	4,021 \$433.44	(\$2,278,150.00)	
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 12/22/2010	\$34,000,000.00	\$0.00 \$40,051,342.33 Redeemed, in full, walrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 11/23/2011 KY 5/29/2013			\$17,000,000.00	17,000 \$1,000.00		\$2,150,648.55 276
.14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS BARABOO	WI 1/16/2009 Preferred Stock w/ Exercised Warrants	\$20,749,000.00	\$0.00 \$18,023,831.85 Sold, in full; warrants not outstanding				
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI 12/10/2012			\$1,956,900.00	3,000 \$652.30	(\$1,043,100.00)	\$403,161.92
	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI 12/11/2012 WI 1/11/2013			\$11,577,672.70	17,749 \$652.30	(\$6,171,327.30)	\$455,316.35
	THE CONNECTICLIT BANK AND TRUST COMPANY	HARTFORD	CT 12/19/2008 Preferred Stock w/ Warrants	\$5,448,000.00	\$0.00 \$6,902,866.33 Redeemed, in full; warrants not outstanding		2100.040.707		
4	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE ELMIRA SAVINGS BANK, FSB	HARTFORD ELMIRA	CT 4/19/2012 NY 12/19/2008 Preferred Stock w/ Warrants	\$9.090.000.00	\$0.00 \$11.795.867.07 Redeemed, in full: warrants not outstanding	\$5,448,000.00	5,448 \$1,000.00		\$792,783.00 175
4	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY 8/25/2011	\$5,050,000.00	\$0.00 \$11,783,007.07 Redeemed, in fall, walrants not outstanding	\$9,090,000.00	9,090 \$1,000.00		
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY 5/6/2015	\$25,000,000.00	20.00				\$1,486,292.07 15
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 1/9/2009 Preferred Stock w/ Warrants ME 8/24/2011	\$25,000,000.00	\$0.00 \$29,722,063.78 Redeemed, in full; warrants not outstanding	\$12,500,000.00	12,500 \$1,000.00		
	THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 3/27/2013 ME 5/8/2013			\$2,500,000,00	2,500 \$1,000.00		
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 5/8/2013 ME 5/28/2015			\$10,000,000.00	10,000 \$1,000.00		\$389.077.67 226
1,36	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS 2/6/2009 Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00 \$5,714,215.56 Redeemed, in full; warrants not outstanding				
	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG HATTIESBURG	MS 9/29/2010 MS 5/13/2015			\$5,000,000.00	5,000 \$1,000.00		\$302,410.00 54
,11,14	THE FIRST STATE BANK OF MOBEETIE	HATTIESBURG MOBEETIE	TX 2/27/2009 Preferred Stock w/ Exercised Warrants	\$731,000.00	\$0.00 \$813,086.56 Redeemed, in full; warrants not outstanding				
,11,14	THE FIRST STATE BANK OF MOBEETIE THE FREEPORT STATE BANK	MOBEETIE HARPER	TX 4/14/2010 KS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000,00	\$0.00 \$379.458.89 Redeemed, in full: warrants not outstanding	\$731,000.00	731 \$1,000.00		\$37,000.00
	THE FREEPORT STATE BANK	HARPER HARTFORD	KS 276/2009 Preferred Stock w Exercised warrants			\$301,000.00	301 \$1,000.00		\$15,000.00
1	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT 6/26/2009 Preferred Stock w/ Warrants	\$3,400,000,000.00	\$0.00 \$4,236,125,671.00 Redeemed, in full; warrants not outstanding	\$3,400,000,000.00			
	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT 3/31/2010 CT 9/27/2010			\$3,400,000,000.00	3,400,000 \$1,000.00		\$706.264.559.89 52.093
14,44	THE LANDRUM COMPANY	COLUMBIA COLUMBIA	MO 5/22/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$17,580,291.55 Redeemed, in full; warrants not outstanding	\$15,000,000.00	45.00		\$750,000,00
14	THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED	KINSTON	MO 8/18/2011 NC 12/23/2008 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$9,232,652.17 Sold, in full; warrants not outstanding		15,000 \$1,000.00		
	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON KINSTON	NC 10/31/2012			\$7,359,000.00	7,500 \$981.20	(\$141,000.00)	\$371,250.00
	THE LITTLE BANK, INCORPORATED THE PNC FINANCIAL SERVICES GROUP, INC.	KINSTON PITTSBURGH	NC 1/11/2013 PA 12/31/2008 Preferred Stock w/ Warrants	\$7,579,200,000.00	\$0.00 \$8,320,638,950.83 Redeemed, in full; warrants not outstanding		(\$73,590,00)		
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA 2/10/2010 PA 5/5/2010		and the second s	\$7,579,200,000.00	75,792 \$100,000.00		
14,44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH LOS ANGELES	PA 5/5/2010 CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00 \$6,474,752.14 Redeemed, in full; warrants not outstanding				\$320,372,284.16 16,885
	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA 9/1/2011			\$5,450,000.00	5,450 \$1,000.00		\$273,000.00
14	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE LOUISVILLE	GA 1/9/2009 Preferred Stock w/ Exercised Warrants GA 3/8/2013	\$12,000,000.00	\$0.00 \$13,065,246.00 Sold, in full; warrants not outstanding	\$244,225.00	250 \$976.90	(\$5,775.00)	\$4,806.45
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 3/11/2013			\$11,478,575.00	11,750 \$976.90	(\$5,775.00) (\$271,425.00)	\$4,806.45 \$571,967.55
40.04 ***	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 4/9/2013	6511.000.00	60.00	(\$	\$117,228.00)		
18.21.44	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC.	LIMERICK LIMERICK	PA 2/27/2009 Preferred Stock w/ Exercised Warrants PA 12/11/2009	\$541,000.00 \$1,505,000.00	\$0.00 \$2,322,183,20 Redeemed, in full; warrants not outstanding				
	THE VICTORY BANCORP, INC.	LIMERICK	PA 9/22/2011			\$2,046,000.00	2,046 \$1,000.00		\$61,000.00
21	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO	FL	\$5,677,000.00	\$0.00 \$6,449,130.64 Sold, in full; warrants not outstanding	\$1,165,528.32	1,312 \$888.36	(\$146,471.68)	
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL 11/9/2012			\$3.877.691.40	4.365 \$888.36	(\$487,308.60)	\$282,284,64
	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL 1/11/2013 FL 12/5/2008 Preferred Stock w/ Warrants	\$37,000,000,00	\$0.00 \$13,444,359.59 Sold, in full; warrants not outstanding		(\$50,432.20)		
	TIB FINANCIAL CORP TIDELANDS BANCSHARES, INC.	NAPLES NAPLES MT. PLEASANT	FL	\$37,000,000.00	\$13,444,359.59 Sold, in full, Warrants not Outstanding	\$12,119,637.37	12,120 \$1,000.00	(\$24,880,362.63)	\$40,000.00 1,100
	IIB FINANCIAL CORP			\$14.448.000.00	\$0.00 \$10,180,200.33 Sold, in full; warrants not outstanding				

Footnote Institution Name TIDELANDS BANCSHARES, INC.	City State Date	Original Investment Type ¹ Original Investment Amount	Outstanding Investment Total Cash Back ²	Investment Status*		es Ava. Price 4,448 \$621.83		Wt Amount Wt Shares
8,47,97 TIFTON BANKING COMPANY	TIFTON GA 4/17/2009 Pr	referred Stock w/ Exercised Warrants \$3,800,000.00	\$0.00 \$223,208.00	Exited bankruptcy/Receivership	38,584,227.00	4,440 \$021.03		
TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC.	TIFTON GA 11/12/2010 HOQUIAM WA 12/23/2008 Pr	referred Stock w/ Warrants \$16.641.000.00	\$0.00 \$18.857.818.52	Sold. in full: warrants not outstanding			(\$3,800,000.00)	
TIMBERLAND BANCORP, INC.	HOQUIAM WA 11/8/2012	delled Stock w Wallarits \$16,641,000,00	\$0.00 \$10,057,818.52	Sold, in full, warrants not outstanding	\$3,290,437.50	3,815 \$862.50	(\$524,562.50)	
TIMBERLAND BANCORP, INC.	HOQUIAM WA 11/9/2012					1,833 \$862.50	(\$252,037.50) (\$1,511,537.50)	
TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA 11/13/2012 HOQUIAM WA 1/11/2013				\$9,481,462.50 11 (\$143,528.63)	0,993 \$862.50	(\$1,511,537.50)	
TIMBERLAND BANCORP, INC.	HOQUIAM WA 6/11/2013							\$1,301,856.00 370,899
8,11,14 TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC.	TITONKA IA 4/3/2009 Pr TITONKA IA 4/4/2012	referred Stock w/ Exercised Warrants \$2,117,000.00	\$0.00 \$2,569,490.36	Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117 \$1,000.00		\$106,000.00 106
8 TODD BANCSHARES, INC.	HOPKINSVILLE KY 2/6/2009 Pr	referred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00 \$5,210,672.22	Redeemed, in full; warrants not outstanding				
TODD BANCSHARES, INC. TOWNEBANK	HOPKINSVILLE KY 9/25/2013 PORTSMOUTH VA 12/12/2008 Pr	referred Stock w/ Warrants \$76.458.000.00	\$0.00 \$88.577.166.67	Redeemed, in full: warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00 200
TOWNEBANK	PORTSMOUTH VA 9/22/2011	Sielled Stock w Wallans 370,430,000,00	30.00 308,377,100.07	Nedeeliled, III idi. Wallants hot odistanding	\$76,458,000.00	5,458 \$1,000.00		
TOWNEBANK	PORTSMOUTH VA 5/15/2013	referred Stock w/ Warrants \$3,268,000.00	\$0.00 \$2,412,702.03					\$1,500,000.00 554,330
8 TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN TX 2/15/2011	referred Stock w/ Warrants \$3,268,000.00	\$0.00 \$2,412,702.03	Sold, in full; warrants outstanding	\$500,000.00	3,118 \$160.36	(\$2,618,000.00)	
TREATY OAK BANCORP, INC.	AUSTIN TX 12/21/2012				\$150,000.00 15	0.000 \$1.00		
TREATY OAK BANCORP, INC. 8.14.44 TRIAD BANCORP, INC.	AUSTIN TX 8/6/2015 FRONTENAC MO 3/27/2009 Pr	referred Stock w/ Exercised Warrants \$3,700,000,00	\$0.00 \$4.386.324.64	Redeemed, in full; warrants not outstanding				\$1,570,287.00
TRIAD BANCORP, INC.	FRONTENAC MO 9/22/2011				\$3,700,000.00	3,700 \$1,000.00		\$185,000.00 185
8,14,44 TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION	WALDORF MD 12/19/2008 Pr WALDORF MD 9/22/2011	referred Stock w/ Exercised Warrants \$15,540,000.00	\$0.00 \$18,653,115.75	Redeemed, in full; warrants not outstanding	\$15.540,000.00	5.540 \$1.000.00		\$777,000.00 777
8.14 TRINITY CAPITAL CORPORATION	LOS ALAMOS NM 3/27/2009 Pr	referred Stock w/ Exercised Warrants \$35,539,000.00	\$0.00 \$34,644,476.74	Sold, in full; warrants not outstanding				
TRINITY CAPITAL CORPORATION	LOS ALAMOS NM 8/7/2012				\$2,639,379.50	3,518 \$750.25	(\$878,620.50)	\$163,062.90 175
TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS NM 8/9/2012 LOS ALAMOS NM 8/10/2012				\$7,038,845.50 \$16,984,909.75	9,382 \$750.25 2,639 \$750.25	(\$2,343,154.50) (\$5,654.090.25)	\$1,300,776.05 1,396 \$191,948.33 206
TRINITY CAPITAL CORPORATION	LOS ALAMOS NM 9/11/2012				(\$266,631,35)		(Gallar Alasana)	***************************************
8.9,11 TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS	MEMPHIS TN 4/3/2009 Pr MEMPHIS TN 8/13/2010	referred Stock \$2,795,000.00	\$0.00 \$2,985,215.11	Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795 \$1,000.00		
8,11 TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH PA 2/27/2009 Pr	referred Stock w/ Exercised Warrants \$23,000,000.00	\$0.00 \$28,642,402.33	Redeemed, in full; warrants not outstanding				
TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH PA 9/26/2012				\$23,000,000.00	3,000 \$1,000.00		\$1,150,000.00 1,150
8.14.18 TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT TN 4/3/2009 Pr KINGSPORT TN 12/22/2009	referred Stock w/ Warrants \$2,765,000,00 \$4,237,000.00	\$0.00 \$6,496,417.16	Sold, in full; warrants not outstanding				
TRISLIMMIT BANK	KINGSPORT TN 11/29/2012	\$4,237,000.00			\$5,251,500.00	7,002 \$750.00	(\$1,750,500.00)	\$124,665.75 138
TRISUMMIT BANK 11 TRUSTMARK CORPORATION	KINGSPORT TN 1/11/2013 JACKSON MS 11/21/2008 Pr	referred Stock w/ Warrants \$215,000,000.00	\$0.00 \$236,287,500.00	Redeemed, in full; warrants not outstanding	(\$52,515.00)			
TRUSTMARK CORPORATION	JACKSON MS 11/21/2008 PF JACKSON MS 12/9/2009	\$215,000,000.00	\$230,207,500.00	recoomed, in run, warrante not outstarroing	\$215,000,000,00 21	5,000 \$1,000.00		
TRUSTMARK CORPORATION	JACKSON MS 12/30/2009							\$10,000,000.00 1,647,931
8,14,44 TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.		referred Stock w/ Exercised Warrants \$12,000,000.00	\$0.00 \$14,075,133.27	Redeemed, in full; warrants not outstanding	\$12,000,000.00	2,000 \$1,000.00		\$600,000,00 60
11 U.S. BANCORP	MINNEAPOLIS MN 11/14/2008 Pr	referred Stock w/ Warrants \$6,599,000,000.00	\$0.00 \$6,933,220,416.67	Redeemed, in full; warrants not outstanding				411113.00
U.S. BANCORP	MINNEAPOLIS MN 6/17/2009 MINNEAPOLIS MN 7/15/2009			Se	5.599.000.000.00 6.59	9,000 \$1,000.00		\$120,000,000,00
U.S. BANCORP 8,122 U.S. CENTURY BANK	MINNEAPOLIS MN 7/15/2009 MIAMI FL 8/7/2009 Pr	referred Stock w/ Exercised Warrants \$50,236,000.00	\$0.00 \$13,070,409.40	Sold, in full; warrants not outstanding				\$139,000,000.00 32,679,102
IU.S. CENTURY BANK	MIAMI FI 3/17/2015				\$11,738,143.76	0,236 \$233.66	(\$38,497,856.24)	\$586,953.92 2,512
8,14,44 UBT BANCSHARES, INC. LIBT BANCSHARES, INC.	MARYSVILLE KS 1/30/2009 Pr MARYSVILLE KS 8/11/2011	referred Stock w/ Exercised Warrants \$8,950,000.00	\$0.00 \$10,634,911.78	Redeemed, in full; warrants not outstanding	\$8,950,000,00	8 950 \$1 000 00		\$450,000,00 45
22,97 UCBH HOLDINGS INC.	SAN FRANCISCO CA 11/14/2008 Pr	referred Stock w/ Warrants \$298,737,000.00	\$0.00 \$7,509,920.07	Currently Not Collectible	30,330,000,00	31,000.00		3430,000,00
UCBH HOLDINGS INC.	ISAN FRANCISCO ICA I 11/6/2009 I						(\$298,737,000.00)	
12,16 UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND OR 11/14/2008 Pr PORTLAND OR 2/17/2010	referred Stock w/ Warrants \$214,181,000.00	\$0.00 \$232,156,554.58	Redeemed, in full; warrants not outstanding	\$214,181,000.00 21	4,181 \$1,000.00		
UMPQUA HOLDINGS CORP.	PORTLAND OR 3/31/2010							\$4,500,000.00 1,110,898
8,14,18,44,45 UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD NC 5/1/2009 Pr OXFORD NC 12/18/2009	referred Stock w/ Warrants \$3,194,000.00 \$2,997,000.00	\$0.00 \$7,031,291.65	Redeemed, in full; warrants not outstanding				
UNION BANK & TRUST COMPANY	OXFORD NC 9/22/2011				\$6,191,000.00	5,191 \$1,000.00		\$160,000.00 160
8,11,17 UNION FINANCIAL CORPORATION		referred Stock w/ Exercised Warrants \$2,179,000.00	\$0.00 \$2,639,873.33	Redeemed, in full; warrants not outstanding				
UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE NM 10/2/2013				\$600,000.00 \$1,579,000.00	600 \$1,000.00 1,579 \$1,000.00		\$65,000,00 65
12,16,25 UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN VA 12/19/2008 Pr	referred Stock w/ Warrants \$59,000,000.00	\$0.00 \$62,145,972.22	Redeemed, in full: warrants not outstanding				***************************************
UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN VA 11/18/2009 BOWLING GREEN VA 12/23/2009				\$59,000,000.00	9,000 \$1,000.00		\$450,000.00 211,318
8 UNITED AMERICAN BANK	SAN MATEO CA 2/20/2009 Pr	referred Stock w/ Exercised Warrants \$8,700,000,00	\$0.00 \$3.432.657.85	Sold, in full; warrants not outstanding				
LINITED AMERICAN BANK					\$3,319,050.00	3,700 \$381.50	(\$5,380,950.00)	\$138,607.85 435
INITED AMERICAN DAW	SAN MATEO CA 7/2/2014			Sold, in full; warrants not outstanding	(\$25,000.00)			
UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC.	SAN MATEO CA 9/26/2014 TECHMSEH MI 1/16/2009 Pr	referred Stock w/ Warrants \$20,600,000.00	\$0.00 \$20,315,924.72					
UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH MI 1/16/2009 Pr TECUMSEH MI 6/19/2012	referred Stock w/ Warrants \$20,600,000.00	\$0.00 \$20,315,924.72	Cold, in fail, warrants not constanting	\$17,005,300.00 (\$255,079.50) 2	0,600 \$825.50	(\$3,594,700.00)	
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH MI 1/16/2009 Pr TECUMSEH MI 6/19/2012 TECIMSEH MI 7/18/2012				\$17,005,300.00 (\$255,079.50) 2	0,600 \$825.50	(\$3,594,700.00)	\$38.000.00 311.492
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. 11.35 UNITED BANCORP INC. 11.35 UNITED BANCORP PORTION OF ALABAMA. INC. UNITED BANCORP PORTION OF ALABAMA. INC.	TECUMSEH MI 1/16/2009 PT	referred Stock w/ Warrants \$20,600,000.00 referred Stock w/ Warrants \$10,300,000.00		Redeemed, in full; warrants not outstanding	\$17,005,300.00 (\$255,079.50) 21 \$10,300,000.00 11	0,600 \$825.50 0,300 \$1,000.00	(\$3,594,700.00)	
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC. 11.36 UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC.	TECUMSEH MI 1/16/2009 Pr TECUMSEH MI 6/19/2012 TECUMSEH MI 7/18/2012 ATMORE AL 1/2/23/2008 P ATMORE AL 9/2/2010 ATMORE AL 9/2/2010	referred Stock w/ Warrants \$10,300,000.00	\$0.00 \$11,182,763.89	Redeemed, in full; warrants not outstanding			(\$3,594,700.00)	\$38.000.00 311.492 \$10,125.00 111,258
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. 11.36 UNITED BANCORP, INC. 11.36 UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION UNITED BANCORPORATION	TECUMSEH MI 1/16/2009 Pr TECUMSEH MI 6/19/2012 TECUMSEH MI 7/18/2012 ATMORE AL 1/2/23/2008 P ATMORE AL 9/2/2010 ATMORE AL 9/2/2010	referred Stock w/ Warrants \$10,300,000.00	\$0.00 \$11,182,763.89	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding		0,300 \$1,000.00	(\$3.594,700.00)	\$10,125.00 111,258
UNITED BANCORP, INC. UNITED BANCORP, INC. LIMITED BANCORP INC. 11.36 UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. 11.14.15 UNITED BANCORPORATION OF ALABAMA, INC. 11.14.15 UNITED BANC CORPORATION LIMITED BANC CORPORATION UNITED COMMUNITY BANKS INC.	TECAMSEH MI 1/18/2009 PF TECAMSEH MI 61/20/2012 TECAMSEH MI 61/20/2012 TECAMSEH MI 7/18/20/12 ATMORE AL 12/22/2009 PF ATMORE AL 92/20/10 TECAMSEMILE AL 92/20/2009 TECAMSEMILE GA 1/20/20/20 SARMESVILLE GA 1/20/20/20 TECAMSEMILE	referred Stock w/ Warrants \$10,300,000.00	\$0.00 \$11,182,763.89 \$0.00 \$18.882,079.62	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,300,000.00 11	0,300 \$1,000.00 0,000 \$1.00		\$10,125.00 111,258
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC. INSTED BANCORP INC. INSTED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. INTED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	TECAMSEH MI 1/18/2009 PF TECAMSEH MI 61/20072 TECAMSEH MI 61/20072 TECAMSEH MI 7/18/2012 ATMORE AL 12/22/2009 PF ATMORE AL 92/2010 ATMORE AL 92/2010 TECAMSEMILE AL 92/2010 SARMESVILLE GA 1/2/2009 PF BLARSVILLE GA 1/2/2009 FF BLARSVILLE GA 3/2/2013 BLARSVILLE GA 3/2/2013 BLARSVILLE GA 3/2/2013 BLARSVILLE GA 3/2/2013	referred Stock w Warrants \$10,300,000,000 ubordinated Debentures w Exercised Warrants \$14,400,000,00	\$0.00 \$11,182,763.89 \$0.00 \$18.882,079.62	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400.000.00 14.40 \$1.516,900.00 15.2587.575.00 11	0,300 \$1,000.00 0,000 \$1.00 1,576 \$962.50 3,078 \$962.50	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258
UNITED BANCORP, INC. LINTED BANCORP, INC. LINTED BANCORP, INC. 11.36 LINTED BANCORPORATION OF ALABAMA, INC. LINTED BANCORPORATION LINTED BANCORPORATION LINTED BANCORPORATION LINTED COMMUNITY BANCS, INC. LINTED COMMUNITY BANCS, INC. LINTED COMMUNITY BANCS, INC. LINTED COMMUNITY BANCS, INC.	TECUMSEH MI 1/18/2009 H TECUMSEH MI 61/2072 TECUMSEH MI 7/18/2012 H TECUMSEH MI 7/18/2012 H TECUMSEH MI 7/18/2012 H ATMORE AL 9/2010 A ATMORE AL 51/2013 H ATMORE AL 51/2013 H AANNESVILE GA 52/2009 St BARNESVILE GA 7/72/2012 H BLAIRSVILE GA 17/2013 H BLAIRSVILE GA 17/2013 H BLAIRSVILE GA 3/27/2013 H BLA	referred Stock w Warrants \$10,300,000,000 ubordinated Debentures w Exercised Warrants \$14,400,000,00	\$0.00 \$11,182,763.89 \$0.00 \$18.882,079.62	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 14,400 \$1,516,900.00 11 \$12,587,575.00 11 \$159,145,255.00 16	0,300 \$1,000.00 0,000 \$1.00 1,576 \$962.50	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258
LIMITED BANCORP, INC. JUNITED BANCORP, INC. JUNITED BANCORP, INC. JUNITED BANCORPORATION OF ALABAMA, INC. JUNITED BANC CORPORATION JUNITED COMMUNITY BANCS, INC.	TECHNISEH MI 1/18/2009 IP TECHNISEH MI 61/20072 TECHNISEH MI 61/20072 TECHNISEH MI 7/18/2012 ATMORE AL 12/22/2009 IP ATMORE AL 92/2010 BARKSYULE GA 5/2/2009 IP BLARSYULE GA 12/2010 BLARSYULE GA 12/2010 BLARSYULE GA 3/2/2013	referred Stock w Warrants \$10,300,000,000 ubordinated Debentures w Exercised Warrants \$14,400,000,00	\$0.00 \$11,182,763.89 \$0.00 \$18.882,079.62	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400.000.00 14.40 \$1.516,900.00 15.2587.575.00 11	0,300 \$1,000.00 0,000 \$1.00 1,576 \$962.50 3,078 \$962.50	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258 \$720,000.00 720,000
UNITED BANCORP, INC. UNITED BANCORP, INC. 11.36 SENTED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANCS, INC.	TECLMSEH MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2018 MI 1/18/2	referred Stock w Warrants \$10,300,000,000 ubordinated Debentures w Exercised Warrants \$14,400,000,00	\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210.367.527.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 14,400 \$1,516,900.00 51,516,900.00 15,516,900.00 15,516,900.00 15,516,900.00 15,516,900.00 15,516,900.00 15,516,916,525.00 16,517,92,500.00 16,517,916,525.00 15,517,916,51	0,300 \$1,000.00 0,000 \$1,00 1,576 \$962.50 3,078 \$962.50 \$346 \$962.50	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. 111,38 UNITED BANCORP, INC. 111,38 UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION UNITED COMMUNITY BANCS, INC.	TECLMSEH MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2008 MI 1/18/2018 MI 1/18/2	referred Stock w/ Warrants \$10,300,000,000 ubordinated Debentures w/ Exercised Warrants \$14,400,000,000 referred Stock w/ Warrants \$180,000,000,000	\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210.367.527.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 14.400 \$15.16,800.00 151.25.87.57.00 151 \$1591.45.925.00 (\$1.732.500.00) \$3.000.000.00	3,300 \$1,000.00 \$1,000 \$1,000 1,576 \$962.50 3,078 \$962.50 3,000 \$1,000.00	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258 \$720,000.00 720,000 \$6,677.00 219,000
UNITED BANCORP, INC. UNITED BANCORP, INC. LIMITED BANCORP INC. 11.36 UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION UNITED BANCORPORATION UNITED BANCORPORATION UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	TECLMSEH MI 1/16/2009 H TECLMSEH MI 61/2012 I TECLMSEH MI 61/2012 I TECLMSEH MI 7/18/2012 I AMMEE AL 12/2009 H AMMEE AL 20/2009 I BARNESVILLE GA 17/2012 I BLARSVILLE GA 17/2012 I BLARSVILLE GA 17/2012 I BLARSVILLE GA 3/26/2013 I BLARSVILLE GA 4/20/2013 I BLARSVILLE GA 6/20/2013 I BLARSVILLE GA 6/20/2013 I BLARSVILLE GA 6/20/2013 I BLARSVILLE GA 1/20/2014 I	referred Stock w/ Warrants \$10,300,000,000 ubordinated Debentures w/ Exercised Warrants \$14,400,000,000 referred Stock w/ Warrants \$180,000,000,000	\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210.367.527.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 14,400 \$15,1518,000.00 15,1518,000.00 15,1518,000.00 15,1518,000.00 15,1518,000.00 15,1518,152,500.00 15,1518,1	0,300 \$1,000.00 0,000 \$1,00 1,576 \$962.50 3,078 \$962.50 \$346 \$962.50	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258 \$720,000.00 720,000
JUNTED BANCORP. INC. JUNTED BANCORP. INC. JUNTED BANCORP. INC. JUNTED BANCORP. INC. JUNTED BANCORPORATION OF ALABAMA. INC. JUNTED BANCORPORATION OF ALABAMA. INC. JUNTED BANCORPORATION OF ALABAMA. INC. JUNTED BANCORPORATION JUNTED BANK CORPORATION JUNTED COMMUNITY BANCS. INC. JUNTED PINANCOR. BANKING COMPANIES. INC. JUNTED PINANCOR. JUNC. JUNTED BANCORP. INC.	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2009 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H ATMORE AL 9/2010 A ATMORE AL 9/2010 A ATMORE AL 5/18/2013 H ANNESVILLE GA 9/2010 S BARNESVILLE GA 7/20200 S BARNESVILLE GA 7/20200 S BLARSVILLE GA 1/20/2013 H BLARSVILLE GA 1/20/2013 H BLARSVILLE GA 3/27/2013 B BLARSVILLE GA 3/27/2013 B BLARSVILLE GA 9/20/2013 H BLARSVILLE GA 9/20/2013 H BLARSVILLE GA 9/20/2013 H BLARSVILLE GA 1/20/2013 H B		\$0.00 \$11.182.763.89 \$0.00 \$18.882.079.62 \$0.00 \$210.387.527.00 \$20.00 \$20.387.527.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 144,400 \$1,516,800.00 1 \$1,516,800.00 1 \$1,516,800.00 1 \$1,516,800.00 1 \$1,516,800.00 1 \$1,732,500.00 1 \$2,686,000.00 1 \$3,000.000.00 1	0.300 \$1,000.00 0.000 \$1.00 1,576 \$962.50 0.078 \$962.50 3.346 \$962.50 3.000 \$1,000.00 2,658 \$1,000.00 0,324 \$1,000.00	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258 \$720,000.00 720,000 \$6,677.00 219,000
JUNITED BANCORP. INC. UNITED BANK CORP. INC. UNITED BANK CORP. INC. UNITED COMMUNITY BANKS. INC. UNITED FANACAL BANKING COMPANIES, INC. UNITED FANACAL BANKING COMPANIES, INC. UNITED FINANCAL BANKING COMPANIES, INC.	TECLMSEH MI 1/18/2008 PT TECLMSEH MI 1/18/2008 PT TECLMSEH MI MI 1/18/2008 PT TECLMSEH MI		\$0.00 \$11.182.763.89 \$0.00 \$18.882.079.62 \$0.00 \$210.387.527.00 \$20.00 \$20.387.527.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 144,400 \$1,546,900.00 1 \$1,546,900.00 1 \$1,546,900.00 1 \$1,546,900.00 1 \$2,656,900.00 1 \$2,656,900.00 1	3,300 \$1,000.00 \$1,000 \$1,000 1,576 \$962.50 3,078 \$962.50 5,346 \$962.50 3,000 \$1,000.00 2,658 \$1,000.00	(\$59,100.00) (\$490,425.00)	\$10,125.00 111,258 \$720,000.00 720,000 \$6,677.00 219,308 \$283,000.00 283
JUNTED BANCORP, INC. JUNTED BANCORP, INC. JUNTED BANCORPORATION OF ALABAMA, INC. JUNTED CAMMANUTY BANCS, INC. JUNTED COMMANUTY BANCS, INC. JUNTED PINANCAL BANKING COMPANIES, INC. JUNTED FINANCAL BANKING COMPANIES, INC. JUNTED BANCORP, INC. JUNTED BANCORP, INC. JUNTED BANCORP, INC.	TECLMSEH MI 1/18/2008 MI 1/18/2		\$0.00 \$11.182.783.89 \$0.00 \$18.882.079.62 \$0.00 \$210.387.527.00 \$0.00 \$210.387.527.00 \$0.00 \$86.649.963.92 \$0.00 \$28.013.814.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 115.15.15.00.00 115.15.15.00 115.15.15.00 115.01.00.000.00 150.00.000.00 150.00.000.00 150.00.000.00 150.00.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.000.00 115.000.000.00 115.000.000.00 115.000.000.00 115.000.000.000.000.000.000.000.000.000.	3,000 \$1,000,000 1,576 \$962,50 3,076 \$962,50 5,346 \$962,50 3,000 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$59,100,00) (\$590,425,00) (\$6,200,475,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$6,677.00 219,000
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. 111,36 UNITED BANCORP, INC. 111,36 UNITED BANCORP, INC. 111,36 UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. 111,14,15 UNITED BANCORPORATION UNITED COMMUNITY BANKS, INC. UNITED RANCORP, INC. UNITED RANCORP, INC. UNITED RANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITER BANCORP, INC. UNIVERSAU BANCORP	TECLMSEH MI 1/16/2009 II FECHMSEH MI 1/16/2009 II FECHMSEH MI 7/18/2012 II FECHMSEH MI 7/18/2012 II FECHMSEH MI 7/18/2012 II ATMORE AL 12/20/2009 II ATMORE AL 51/20/2013 II A	10.000.000	\$0.00 \$11.182.783.89 \$0.00 \$18.882.079.62 \$0.00 \$210.387.527.00 \$0.00 \$210.387.527.00 \$0.00 \$86.649.963.92 \$0.00 \$28.013.814.50	Redeemed, in full: warrants not outstanding Radeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 14.400 \$1.516,900.00 51.516,900.00 151.52,587.575.00 11 \$1590,145,325.00 (51.732.500.00) 160 \$3.000,000.00 (51.732.500.00) 11 \$3.000,000.00 11 \$2.658,000.00 11 \$3.032,5000.00 11 \$2.258,000.00 11	3,300 \$1,000,00 3,000 \$1,000 \$1,000 \$1,000 \$1,576 \$962,50 \$962	(\$59,100,00) (\$490,425,00) (\$6,200,475,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778
UNITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION LIMITED BANK CORPORATION LIMITED BANK CORPORATION LIMITED COMMUNITY BANKS. INC. LIMITED PRINACIOLAL BANKING COMPANIES. INC. LIMITED BANCORP. INC. LIMITED BAN	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2007 H TECLMSEH MI 1/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H ATMORE AL 9/2010 A ATMORE AL 9/2010 A ATMORE AL 5/18/2013 A ATMORE AL 5/18/2014 A ATMORE AL 5/18/2	referred Stock w Warrants \$10,300,000,000 shordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 seterated Stock w Exercised Warrants \$5,658,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Exercised Warrants \$20,649,000,000	\$0.00 \$11.182.763.89 \$0.00 \$18.882.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$28.013.814.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 144,400 \$1,516,800.00 1 \$1,516,800.00 1 \$1,52,87,975.00 1 \$1,52,87,975.00 16 \$1,52,87,975.00 16 \$1,732,500.00 16 \$3,000,000.00 1 \$3,000,000.00 1 \$10,324,000.00 11 \$10,324,000.00 11 \$10,324,000.00 11 \$2,537,527,50 19 \$10,836,500.00 11	3,000 \$1,000,000 1,576 \$962,50 3,076 \$962,50 5,346 \$962,50 3,000 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$59,100,00) (\$490,425,00) (\$6,200,475,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$6,677.00 219,308 \$283,000.00 283
JUNTED BANCORP, INC. JUNTED BANCORP, INC. JUNTED BANCORP, INC. JUNTED BANCORPORATION OF ALABAMA, INC. JUNTED BANCORPORATION JUNTED COMMUNITY BANCS, INC. JUNTED FINANCIAL BANKING COMPANIES, INC. JUNTED FI	TECUMSEH MI 1/16/2009 H TECUMSEH MI 1/16/2009 H TECUMSEH MI 1/16/2012 H TECUMSEH MI 7/16/2012 H TECUMSEH MI 7/16/2012 H TECUMSEH MI 7/16/2012 H ATMORE AL 9/2010 H ATMORE AL 9/2010 H ATMORE AL 5/13/2015 H AL 5/13/2015	10.000.000	\$0.00 \$11.182.783.89 \$0.00 \$18.882.079.62 \$0.00 \$210.387.527.00 \$0.00 \$210.387.527.00 \$0.00 \$86.649.963.92 \$0.00 \$28.013.814.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 14,400 \$1,516,900.00 11,4400 \$1,516,900.00 11,516,	0.300 \$1,000.00 \$1,000 \$1,000 \$1,0	(\$59,100,00) (\$490,425,00) (\$6,200,475,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778
JUNTED BANCORP, INC. JUNTED BANCORP, INC. JUNTED BANCORPORATION OF ALABAMA, INC. JUNTED BANC CORPORATION JUNTED COMMUNITY BANCS, INC. JUNTED FANACAL BANKING COMPANIES, INC. JUNTED	TECLMSEH MI 1/18/2009 PT TECLMSEH MI 1/18/2009 PT TECLMSEH MI MI 1/18/2009 PT TECLMSEH MI		\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210,367.527.00 \$0.00 \$210,367.527.00 \$0.00 \$26,649.963.92 \$0.00 \$28.013.814.50 \$0.00 \$12,066.668.65 \$0.00 \$12,066.668.65	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 11 \$14,400,000.00 144,400 \$1,516,800.00 1 \$1,516,800.00 1 \$1,52,87,975.00 1 \$1,52,87,975.00 16 \$1,52,87,975.00 16 \$1,732,500.00 16 \$3,000,000.00 1 \$3,000,000.00 1 \$10,324,000.00 11 \$10,324,000.00 11 \$10,324,000.00 11 \$2,537,527,50 19 \$10,836,500.00 11	0.300 \$1,000.00 0.000 \$1.00 0.000 \$1.00 1.576 \$982.50 1.576 \$982.50 3.366 \$982.30 3.300 \$1,000.00 3.300 \$1,000.00 3.300 \$1,000.00 3.325 \$1,000.00 3.325 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00 3.326 \$1,000.00	(\$59,100,00) (\$490,425,00) (\$6,200,475,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778
UNITED BANCORP. INC. LUNTED BANCORP. INC. LUNTED BANCORP. INC. LUNTED BANCORP. INC. 11.36 SUPER SANCORP. INC. LUNTED BANCORPORATION OF ALABAMA. INC. LUNTED BANCORPORATION OF ALABAMA. INC. LUNTED BANCORPORATION OF ALABAMA. INC. LUNTED BANCORPORATION LUNTED COMMUNITY BANCS. INC. LUNTED FINANCIAL BANKING COMPANIES, INC. LUNTER SANCORP. LUNTER LUNTER BANKING COMPANIES, INC. LUNTER LUNTER BANK	TECLMSEH MI 1/16/2009 II TECLMSEH MI 1/16/2009 II TECLMSEH MI 7/18/2012 II AMMER AL 8/2010 II AMMER AL 8/2010 II AMMER AL 8/2010 II AMMER AL 8/18/2011 II AMMER II		\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$12.00,368.86.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 114.400 \$154.400,000.00 114.400 \$15.16.900.00 515.287.375.00 11.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.145.325.00 116.319.325.00 116.319.325.00 117.325.00 11	0.300 \$1,000.00 \$1,000 \$1,000 \$1,0	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED COMMUNITY BANCS. INC. UNITED FINANCIAL BANCHING COMPANIES, INC. UNITED FINANCIAL CORP. UNIVERSAL BANCORP. UNIVERSAL BANCORP. UNIVERSAL BANCORP. UNIVERSAL BANCORP. UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	TECLMSEH M		\$0.00 \$11.182,753.89 \$0.00 \$18.882,079.62 \$0.00 \$210,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$2.00,367.527.00 \$0.00 \$12.00,368.86.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11. \$14.400,000.00 14.400 \$11.516.900.00 14.400 \$11.516.900.00 15. \$15.26.87.375.00 1. \$15.26.87.375.00 16. \$15.26.87.375.00 16. \$2.26.89.00.00 15. \$2.26.89.00.00 16. \$2.26.89.00.00 17. \$2.27.527.50 16. \$2.27.527.50 17. \$2.27.527.50 17. \$2.27.527.50 17. \$2.28.100.00 17. \$2.28.100.00 17. \$2.28.100.00 17. \$2.28.100.00 17. \$2.28.100.00 17. \$2.28.100.00 17.	3.000 \$1,000.000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000.000 \$1,000 \$1,0	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778 \$476,573.62 495
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED BANCORPORATION. UNITED BANCORPORATION. UNITED BANCORPORATION. UNITED COMMUNITY BANKS. INC. UNITED FINANCIAL BANKING COMPANIES. INC. UNITED FINANCIAL COMP. INC. UNITED FINANCIAL CORP. UNITERSAL BANCORP.	TECLMSEH MI 1/18/2009 PT TECLMSEH MI 1/18/2009 PT TECLMSEH MI MI 1/18/2009 PT TECLMSEH MI	referred Stock w Warrants \$10,300,000,00 subordinated Debentures w Exercised Warrants \$14,400,000,00 referred Stock w Warrants \$180,000,000,00 referred Stock w Warrants \$180,000,000,00 referred Stock w Warrants \$5,658,000,00 referred Stock w Warrants \$20,649,000,00 referred Stock w Warrants \$20,649,000,00 referred Stock w Exercised Warrants \$9,900,000,00 referred Stock w Exercised Warrants \$11,926,000,00 referred Stock w Exercised Warrants \$2,861,000,00 referred Stock w Exercised Warrants \$2,861,000,00 referred Stock w Exercised Warrants \$2,861,000,00 referred Stock w Exercised Warrants \$2,861,000,000,00	\$0.00 \$11.182,763.89 \$0.00 \$18.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.666.65 \$0.00 \$12.066.666.65 \$0.00 \$12.946.886.40 \$0.00 \$3.466.216.00 \$0.00 \$12.946.886.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11. \$14.400,000.00 14.400 \$15.16.800.00 14.400 \$15.16.800.00 15.15.87.57.50 11. \$15.26.87.37.5.00 11. \$15.26.87.37.5.00 16. \$15.00.000.00 15.00.00 16. \$2.26.80.00.00 16. \$2.26.80.00.00 17. \$2.26.800.00 17. \$2.27.527.50 18.361.50 19. \$2.27.527.50 18.361.50 19. \$2.28.100.00 11.322.5	3,000 \$1,000,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000,000 \$	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$8,677.00 219,000 \$283,000.00 283 \$2707,314.00 764,778 \$476,573.62 495
UNITED BANCORP. INC. LINTED BANCORPORATION OF ALABAMA. INC. LINTED BANCORPORATION LINTED COMMUNITY BANCS. INC. LINTED COMMUN	TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 7/16/2012 H TECLMSEH MI 7/16/2012 H TECLMSEH MI 7/16/2012 H TECLMSEH MI 7/16/2012 H ATMORE AL 9/2010 H BARNSVILLE GA 1/2010 H BARNSVILLE GA 1/2010 H BARNSVILLE GA 4/2010 H BARNSVILLE GA 4/2010 H BARNSVILLE GA 4/2010 H BARNSVILLE GA 4/2010 H BARNSVILLE GA 1/2010 H BARNSVILLE GA		\$0.00 \$11.182,763.89 \$0.00 \$18.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.666.65 \$0.00 \$12.066.666.65 \$0.00 \$12.946.886.40 \$0.00 \$3.466.216.00 \$0.00 \$12.946.886.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 14.400 \$15.16.900.00 14.400 \$15.16.900.00 15.15.87.27.50 1 1 1 1 1 1 1 1 1	3,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,076 \$962,50 \$3	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA INC. UNITED COMMUNITY BANCS, INC. UNITED FINANCIAL BANCHING COMPANIES, INC. UNITED FINANCIAL CORP. UNIVERSAL BANCORP	TECLMSEH MI 1/18/2009 PT TECLMSEH MI 1/18/2009 PT TECLMSEH MI MI 1/18/2009 PT TECLMSEH MI	referred Stock w Warrants \$10,300,000,000 subordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$9,000,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Warrants \$2,861,000,000 referred Stock w Warrants \$2,861,000,000,000 referred Stock w Warrants \$10,000,000,000 referred Stock w Warrants \$10,000,000,000	\$0.00 \$11.182.753.89 \$0.00 \$18.882.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$3.466.216.00 \$0.00 \$3.466.216.00 \$0.00 \$12.916.040.83	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 114.400 \$15.14.400,000.00 14.400 \$15.15.16.900.00 151.51.587.575.00 11.51.587.575.00 11.51.587.575.00 11.51.52.587.575.00 11.51.52.587.575.00 11.51.52.587.575.00 11.51.52.597.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.587.595.595.595.595.595.595.595.595.595.59	3.000 \$1,000.000 \$1,000.000 \$1,000 \$1	(\$50,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. INTED BANCORP. INC. INTED BANCORP. INC. INTED BANCORP. INC. INTED BANCORPORATION OF ALABAMA. INC. UNITED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION INTED DANK CORPORATION INTED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. INTED COMMUNITY BANCS. INC. INTED COMMUNITY BANCS. INC. INTED COMMUNITY BANCS. INC. INTED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. UNITED COMMUNITY BANCS. INC. UNITED FINANCIAL BANKING COMPANIES. INC. INTED FINANCIAL BANKING COMPANIES. INC. UNITED FINANCIAL COMPANIES. INC. UNIVERSAL BANCORP	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H TECLMSEH MI 7/18/2012 H ATMORE AL 9/2010 A BLARSVILLE GA 1/2020 A A 9/2011 A BLARSVILLE GA 3/27/2013 A BLARSVILLE GA 4/2011 A BLARSVILLE GA 1/2020 A A 1/16/2000 A BLARSVILLE GA 1/2020 A A 1/16/2000 A A 1/16/2001 A ADMORE AL 9/2010 A ADMORE AL 9/2010 A BLARSVILLE GA 1/2020 A	10,000,000,000,000,000,000,000,000,000,	\$0.00 \$11.182.753.89 \$0.00 \$18.882.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$3.466.216.00 \$0.00 \$3.466.216.00 \$0.00 \$12.916.040.83	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 114.400.000.00 154.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 115.51.65.90.00 115.51.65.90.00 116.51.65.90.00 156.51.65.90.00 156.51.65.90.00 156.51.05.90.00 156.51.05.90.00 156.51.05.90.00 156.51.05.90.00 156.51.05.90.00 156.55.00.00 156.51.05.90.00 156.55.00 156.55.00 156.55.	3,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,076 \$962,50 \$3	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED BANK CORPORATION. UNITED COMMUNITY BANKS. INC. UNITED FINANCIAL BANKING COMPANIES. INC. UNITED FINANCIAL COMPANIES. INC. UNITED FINANCIAL CORP. UNITED FINANCIAL CORP. UNITED FINANCIAL CORP. UNIVERSIAL BANCORP. 1 UNIVERSIAL BANCORP. UNIVERSIAL BANC	TECLMSEH MI 1/16/2009 PT TECLMSEH MI 1/16/2009 PT TECLMSEH MI MI 1/16/2009 PT TECLMSEH MI	referred Stock w Warrants \$10,300,000,000 sphordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$10,000,000,000,000 referred Stock w Exercised Warrants \$55,000,000,000,000 Stock w Exercised Warrants \$55,000,000,000 Stock w Exercised Wa	\$0.00 \$11.182,763.89 \$0.00 \$11.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066,668.65 \$0.00 \$12.948.898.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding	\$10.300,000.00 114.400 \$15.14.400,000.00 14.400 \$15.15.16.900.00 151.51.587.575.00 11.51.587.575.00 11.51.587.575.00 11.51.52.587.575.00 11.51.52.587.575.00 11.51.52.587.575.00 11.51.52.597.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.575.00 11.52.587.587.595.595.595.595.595.595.595.595.595.59	3.000 \$1,000.000 \$1,000.000 \$1,000 \$1	(\$50,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANK CORPORATION LIMITED COMMUNITY BANCS. INC. LIMITED FINANCIAL BANKING COMPANIES, INC. LIMITED	TECLMSEH MI 1/18/2009 H TECLMSENULE GA 1/18/2009 H TECLMSENULE GA 3/27/2013 H TECLMSENULE GA 3/27/2013 H TECLMSENULE GA 3/27/2013 H TECLMSENULE GA 3/27/2013 H TECLMSENULE GA 4/27/2013 H TECLMSENULE GA 4/27/2014 H TECLMSENULE GA 4/27/2013 H TECLMSENULE GA 4/27/2014 H TECLMS	referred Stock w Warrants \$10,300,000,000 sphordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$10,000,000,000,000 referred Stock w Exercised Warrants \$55,000,000,000,000 Stock w Exercised Warrants \$55,000,000,000 Stock w Exercised Wa	\$0.00 \$11.182.753.89 \$0.00 \$18.882.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$3.466.216.00 \$0.00 \$3.466.216.00 \$0.00 \$12.916.040.83	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 114,400,000.00 114,400,000.00 114,400,000.00 114,400,000.00 114,400,000.00 114,400,000.00 115,21,247,575,00 115,21,247,575,00 116,21,247,575,00 116,21,247,575,00 116,21,247,575,00 116,21,247,575,00 116,21,247,575,00 116,21,247,575,00 116,247,575,00 116,247,575,00 116,247,575,00 116,247,575,00 116,247,575,575,575,575,575,575,575,575,575,5	0.300 \$1,000.00 \$1,000 \$1.00 \$1,000 \$1.00 \$1,000 \$1.00 \$1,000 \$1.00 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$1,000.00 \$1,	(\$59,100.00) (\$490.425.00) (\$6,200.475.00) (\$6,200.475.00) (\$12,472.50) (\$481.438.50) (\$481.438.50)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALBAMAN INC. UNITED COMMUNITY BANCS, INC. UNITED FINANCIAL BANCHING COMPANIES, INC. UNITED FINANCIAL COMPANIES, INC. UNITED FINANCIAL COMPANIES, INC. UNITED FINANCIAL CORP. UNITED	TECLMSEH	referred Stock w Warrants \$10,300,000,000 sphordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$10,000,000,000,000 referred Stock w Exercised Warrants \$55,000,000,000,000 Stock w Exercised Warrants \$55,000,000,000 Stock w Exercised Wa	\$0.00 \$11.182,763.89 \$0.00 \$11.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066,668.65 \$0.00 \$12.948.898.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 11.4.400 \$15.616,900.00 11.4.400 \$15.616,900.00 11.4.400 \$15.616,900.00 11.4.400 \$15.616,900.00 11.4.400 \$15.616,900.00 11.4.400 \$15.616,900.00 11.4.400 \$2.686,900.00 11.4.400 \$10.325,000.00 11.4.400 \$10.325,000.00 11.4.400 \$10.325,000.00 11.4.400 \$10.325,000.00 11.4.400 \$11.325,000.00 11.4.400	3,000 \$1,000,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000,000 \$	(\$59,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$481,438,50) (\$3,203,200,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED COMMUNITY BANCS. INC. UNITED FINANCIAL BANCHING COMPANIES. INC. UNITED FINANCIAL COMP. INC. UNITED FINANCIAL COMP. INC. UNIVERSAL BANCORP UNIVERSAL BANCOR	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2012 H TECLMSEH MI 1/18/2012 H TECLMSEH MI 7/18/2012 H ATMORE AL 9/2010 A ATMORE AL 9/2010 A ATMORE AL 9/2010 A ATMORE AL 51/3/2015 A BARNESVILLE GA 1/2/2015 A BLARSVILLE GA 3/27/2013 A BLARSVILLE GA 3/27/2013 A BLARSVILLE GA 4/2/2013 A BLARSVILLE	referred Stock w Warrants \$10,300,000,000 sphordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$10,000,000,000,000 referred Stock w Exercised Warrants \$55,000,000,000,000 Stock w Exercised Warrants \$55,000,000,000 Stock w Exercised Wa	\$0.00 \$11.182,763.89 \$0.00 \$11.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066,668.65 \$0.00 \$12.948.898.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding	\$10,300,000.00 114.400.000.00 154.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 115.51.65.65.00 116.55.65.00 116.55.00 116.55.65.00 116.55.65.00 116.55.65.00 116.55.65.00 116.55.65.	0.300 \$1,000.00 \$1,000 \$1.00 \$1,000 \$1.00 \$1,000 \$1.00 \$1,000 \$1.00 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$982.50 \$1,000.00 \$1,	(\$59,100,00) (\$490,425,00) (\$6,000,475,00) (\$6,000,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORP. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION OF ALABAMA. INC. LIMITED BANCORPORATION LIMITED BANK CORPORATION LIMITED BANK CORPORATION LIMITED COMMUNITY BANKS. INC. LIMITED PRINACAL BANKING COMPANIES. INC. LIMITED PRINACAL BANKING COMPANIES. INC. LIMITED RANCORP. INC. LIMITED RANCORP. INC. LIMITED RANCORP. INC. LIMITED BANCORP. IN	TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 7/16/2019 H TECLMS	referred Stock w Warrants \$10,300,000,000 sphordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$11,926,000,000 referred Stock w Exercised Warrants \$10,000,000,000,000 referred Stock w Exercised Warrants \$55,000,000,000,000 Stock w Exercised Warrants \$55,000,000,000 Stock w Exercised Wa	\$0.00 \$11.182,763.89 \$0.00 \$11.882,079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066,668.65 \$0.00 \$12.948.898.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding	\$10.300,000.00 11.514.400,000.00 11.44.0	0.300 \$1,000.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,576 \$892.50 \$1,576 \$892.50 \$1,576 \$892.50 \$1,000 \$1,000	(\$59,100,00) (\$490,425,00) (\$6,000,475,00) (\$6,000,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED COMMUNITY BANKS. INC. UNITED FINANCIAL BANKING COMPANIES. INC. UNITED FINANCIAL COMPANIES. INC. UNITED FINANCIAL COMPANIES. INC. UNITED FINANCIAL CORP. UNIVERSAL BANCORP. UN	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2009 H TECLMSEH MI MI 1/18/2	referred Stock w Warrants \$10,300,000,000 shordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Warrants \$2,665,000,000 referred Stock w Warrants \$2,665,000,000 referred Stock w Warrants \$2,660,000,000 referred Stock w Warrants \$11,000,000,000 referred Stock w Warrants \$10,000,000,000 referred Stock w Warrants \$10,000,000,000 referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000 Referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000 Referred	\$0.00 \$11.182.763.89 \$0.00 \$18.882.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 14.400 \$15.616,900.00 15.15.65,900.00 15.15	3,000 \$1,000,000 \$1,000	(\$59,100,00) (\$490,425,00) (\$6,000,475,00) (\$6,000,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$20,000.00 219,008 \$283,000.00 283 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385
UNITED BANCORP. INC. LIMITED COMMUNITY BANCS. INC. LIMITED FINANCIAL BANKING COMPANIES. INC. LIMITED FINA	TECLMSEH MI 1/18/2009 H TECLMSEH MI 1/18/2012 H TECLMSEH MI 1/18/2013 H TECLMS	### ### ### ### ### ### ### ### ### ##	\$0.00 \$11.162.783.89 \$0.00 \$11.862.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.946.868.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10.300,000.00 11 \$14.400,000.00 14.400 \$15.616,900.00 11.4400 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.616,900.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51 \$15.600.00 11.51	3,000 \$1,000,000 \$1,000	(\$59,100,00) (\$490,425,00) (\$6,000,475,00) (\$6,000,475,00) (\$12,472,50) (\$481,438,50)	\$10,125.00
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. SOLITOR OF ALABAMA. INC. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. UNITED COMMUNITY BANCORPORATION. UNITED FORMACORPORATION. UNITED FORMACORPORATIO	TECLMSEH MI 1/16/2009 PT TECLMSEH MI 1/16/2009 PT TECLMSEH MI MI 1/16/2009 PT TECLMSEH MI	referred Stock w Warrants \$10,300,000,000 shordinated Debentures w Exercised Warrants \$14,400,000,000 referred Stock w Warrants \$180,000,000,000 referred Stock w Warrants \$5,658,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$20,649,000,000 referred Stock w Warrants \$11,926,000,000 referred Stock w Warrants \$2,665,000,000 referred Stock w Warrants \$2,665,000,000 referred Stock w Warrants \$2,660,000,000 referred Stock w Warrants \$11,000,000,000 referred Stock w Warrants \$10,000,000,000 referred Stock w Warrants \$10,000,000,000 referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000 Referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000,000 Referred Stock w Warrants \$2,000,000 Referred	\$0.00 \$11.162.783.89 \$0.00 \$11.862.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.946.868.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 \$14,400,000.00 \$14,400,000.00 \$14,400,000.00 \$14,400,000.00 \$12,247,572.00 \$15,151,900.00 \$10,247,900.00 \$10,324,900.00 \$10,324,900.00 \$10,324,900.00 \$10,324,900.00 \$10,324,900.00 \$11,324,900.00	3,000 \$1,000,000 \$1,000,000 \$1	(\$50,100,00) (\$490,425,00) (\$6,200,475,00) (\$6,200,475,00) (\$12,472,50) (\$441,438,50) (\$3,203,200,00)	\$10,125.00 111,258 \$720,000.00 720,000 \$720,000 111,258 \$720,000 0 219,008 \$5283,000.00 283 \$527,07,314.00 764,778 \$476,573.62 495 \$143,000,00 143 \$500,000.00 500 \$385,000,00 385 \$445,815.25 278
UNITED BANCORP, INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION UNITED COMMUNITY BANKS, INC. UNITED FANACORP, INC. UNITED FAN	TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 1/16/2009 H TECLMSEH MI 7/16/2009 H TECLMS	### ### ### ### ### ### ### ### ### ##	\$0.00 \$11.162.783.89 \$0.00 \$11.862.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.946.868.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75	Redeemed, in full: warrants not outstanding Radeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,300,000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 114.400.000.00 116.116.116.000.00 116.116.116.000.00 116.116.116.000.00 116.116.116.000.00 116.1	3.000 \$1.000.00 \$1,000.00 \$1.000.00 \$1,576 \$982.50 \$1,576 \$982.50 \$1,576 \$982.50 \$1,000.00	(\$59,100,00) (\$490,425,00) (\$6,200,470,00) (\$6,200,470,00) (\$491,430,50) (\$481,430,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$720,000 111,258 \$720,000 0 219,008 \$5283,000.00 283 \$527,07,314.00 764,778 \$476,573.62 495 \$143,000,00 143 \$500,000.00 500 \$385,000,00 385 \$445,815.25 278
UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANCS, INC. UNITED FINANCIAL BANCHING COMPANIES, INC. UNITED FINANCIAL COMPONIES, INC. UNITED FINANCIAL CORP. UNIVERSAL BANCORP UNIVERSAL BANCOR	TECLMSEH MI 1/16/2009 PT TECLMSEH MI 1/16/2009 PT TECLMSEH MI MI 1/16/2009 PT TECLMSEH MI	referred Stock w/ Warrants \$10,300,000,000 stordered Stock w/ Warrants \$11,400,000,000 referred Stock w/ Warrants \$180,000,000,000 referred Stock w/ Warrants \$180,000,000,000 referred Stock w/ Warrants \$20,649,000,000 referred Stock w/ Warrants \$9,900,000,000 referred Stock w/ Exercised Warrants \$9,900,000,000 referred Stock w/ Exercised Warrants \$1,000,000,000 referred Stock w/ Exercised Warrants \$2,000,000,000 referred Stock w/ Exercised Warrants \$2,000,000,000 referred Stock w/ Exercised Warrants \$1,000,000,000 referred Stock w/ Warrants \$1,000,000,000 referred Stock w/ Warrants \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000	\$0.00 \$11.162.783.89 \$0.00 \$11.862.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.946.868.40 \$0.00 \$12.946.040.83 \$0.00 \$12.946.040.83 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75 \$0.00 \$2.947.090.75	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding	\$10,300,000.00 \$14,400,000.00 \$14,400,000.00 \$14,400,000.00 \$12,405,715,00 \$12,405,715,00 \$13,000,000.00 \$13,000,000.00 \$10,000,000 \$10,000,000 \$14,000	3,000 \$1,000,000 \$1,000,000 \$1	(\$59,100,00) (\$490,425,00) (\$6,490,476,00) (\$12,472,50) (\$441,438,50) (\$431,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$720,000 720,000 \$56,677.00 219,008 \$283,000.00 263 \$2,707,314.00 764,778 \$476,573.62 495 \$143,000.00 143 \$500,000.00 500 \$385,000.00 385 \$445,815.25 278
UNITED BANCORP. INC. UNITED BANCORP. INC. UNITED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION OF ALABAMA. INC. UNITED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION OF ALABAMA. INC. INTED BANCORPORATION OF ALABAMA. INC. INTED COMMUNITY BANKS. INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL COMPONIES. INC. UNITED FINANCIAL COMPONIES. UNITED FINANCIAL CORP. UNITED FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	TECLMSEH MI 1/16/2009 PT TECLMSEH MI 1/16/2009 PT TECLMSEH MI MI 1/16/2009 PT TECLMSEH MI	### ### ### ### ### ### ### ### ### ##	\$0.00 \$11.162.783.89 \$0.00 \$11.862.079.62 \$0.00 \$16.862.079.62 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$210.367.527.00 \$0.00 \$28.013.814.50 \$0.00 \$12.066.668.65 \$0.00 \$12.066.668.65 \$0.00 \$12.916.040.83 \$0.00 \$12.916.040.83 \$0.00 \$22.917.040.83 \$0.00 \$22.917.040.83 \$0.00 \$22.917.040.83	Redeemed, in full: werrants not outstanding Redeemed, in full: werrants not outstanding Sold, in full: werrants not outstanding Sold, in full: werrants not outstanding Redeemed, in full: werrants not outstanding	\$10,300,000.00 \$14,400,000.00 \$14,400,000.00 \$14,400,000.00 \$12,405,715,00 \$12,405,715,00 \$13,000,000.00 \$13,000,000.00 \$10,000,000 \$10,000,000 \$14,000	0.300 \$1.000.00 \$1.000 \$1.000 \$1.0	(\$59,100,00) (\$490,425,00) (\$6,490,476,00) (\$12,472,50) (\$441,438,50) (\$431,438,50)	\$10,125.00 111,258 \$720,000.00 720,000 \$720,000 111,258 \$720,000 0 219,008 \$5283,000.00 283 \$527,07,314.00 764,778 \$476,573.62 495 \$143,000,00 143 \$500,000.00 500 \$385,000,00 385 \$445,815.25 278

Footnote	Institution Name VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	State	Date 8/25/2011	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ² Investment Status* Am	nt (Fee) 0,000.00	Shares	Avg. Price (Rea 00 \$1,000.00	ized Loss) / (Write-off)	Gain	Wt Amount \$150,000,00	Wt Shares
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	5/1/2009	Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00	\$6,933,870.05 Sold, in full; warrants outstanding	0,000.00	3.	31,000.00			\$150,000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	11/19/2013		¥ - 1,1 - 20,1 - 2 - 2 - 2	-	\$5,6	2,361.44	14,	88 \$384.88	(\$9,065,638.56			
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1/6/2014					(\$56.7	3.61)					
11	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA	12/12/2008	Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118,453,138.89 Redeemed, in full; warrants not outstanding \$71.0	00000	71.	00 \$1,000.00				
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	1/31/2012				\$713	5,000.00	710	31,000.00			\$33,263,000,00	2.696.203
8,17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	6/12/2009	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50 Sold, in full; warrants not outstanding							
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/8/2013					5.353.86		33 \$610.42	(\$207,646.14			$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/12/2013				\$2,5	3,620.14 (\$25,0	4,	\$610.42	(\$1,623,379.86	1	\$63,481.25	143
8 11 14	VIRGINIA COMPANT BAINK VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	TX	9/12/2013	Preferred Stock w/ Exercised Warrants	\$1,500,000,00	\$0.00	\$1,898,258.59 Redeemed, in full; warrants not outstanding	(\$25,0	0.00)					
	VISION BANK - TEXAS	RICHARDSON	TX	12/28/2012		Q-1,000,000.00	-	\$7	7,500.00		88 \$1,000.00				
	VISION BANK - TEXAS	RICHARDSON	TX	7/10/2013					2,500.00		3 \$1,000.00			\$75,000.00	75
	VIST FINANCIAL CORP.	WYOMISSING	PA		Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30,710,646.33 Redeemed, in full; warrants not outstanding							
8.14.45	VIST FINANCIAL CORP. W.T.B. FINANCIAL CORPORATION	WYOMISSING SPOKANE	PA WA	8/1/2012	Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00	\$25,0 \$131,236,874.33 Redeemed, in full; warrants not outstanding	0.000.00	25,	00 \$1,000.00			\$1,189,813.00	367,984
0,14,40	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	9/15/2011	Fielelled Stock W Exercised Wallants	\$110,000,000.00	30.00	\$151,250,074.55 Redeemed, in idi, warrants not odistariding \$110.0	000 00	110	00 \$1,000.00			\$5,500,000,00	5,500
8.11.17	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA		Preferred Stock w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$14,731,826,23 Redeemed, in full: warrants not outstanding							0,000
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/4/2012				\$3,0	0,000.00	3.					
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	1/30/2013					0,000.00	4,					
**	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY	CLINTON BOSTON	MA	4/23/2014	Destance of Carela and Manager	\$22,000,000.00	\$0.00		0,000.00	5,	00 \$1,000.00			\$478,000.00	478
11	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	11/24/2009	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,592,311.11 Redeemed, in full; warrants not outstanding \$22.0	000.00	22.	00 \$1.000.00				
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/16/2009				WEE.	2.000.00		D1.000.00			\$568,700,00	390.071
11,16	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/16/2009	Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45 Redeemed, in full; warrants not outstanding							
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/12/2011				\$26,3	0,000.00	26,	80 \$1,000.00				
44	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	3/2/2011	Desferred Check of Wissenste	gaaa aaa aaa	Ar **	COOR TAN DOE AN DESCRIPTION OF THE PROPERTY OF						\$1,625,000.00	246,082
	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA.	5/27/2009	Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$220,749,985,18 Redeemed, in full: warrants not outstanding \$200,0	000.00	200.	00 \$1.000.00				
	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE	WA	3/15/2010				\$200,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,	00.000,10			\$15,388,874.07	1,707,456
8,18,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	1/30/2009	Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00	\$15,317,317.86 Redeemed, in full; warrants not outstanding							
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	10/30/2009		\$6,842,000.00									
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011	0 (10) (0) (10)	00 000 000 000		\$13.4	5.000.00	13.	5 \$1,000.00			\$332,000.00	332
8,17	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	6/26/2009 2/6/2013	Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00	\$6,398,893.44 Sold, in full; warrants not outstanding	1,002.80	5.	12 \$926.90	(\$380.997.20		\$18,644.66	
	WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	2/6/2013				\$4,8	2,690.00	5,	926.90 \$926.90	(\$380,997.20		\$18,644.66 \$147,194.69	150
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/8/2013				Si Si	0,119.70		3 \$926.90	(\$22,880.30			
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	3/26/2013					(\$52.1	8.13)					
11	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT		Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00								
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	3/3/2010				\$100,0 \$100,0	0,000.00	100,	00 \$1,000.00 00 \$1,000.00				
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY	CT	10/13/2010				\$100,0	0,000.00	200,	00 \$1,000.00				$\overline{}$
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	6/8/2011				\$200,0	5,000.00	200,	\$1,000.00			\$20,388,842,06	3.282.276
11	WELLS FARGO & CO.	MINNEAPOLIS	MN	10/28/2008	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95 Redeemed, in full; warrants not outstanding							
	WELLS FARGO & CO.	MINNEAPOLIS	MN	12/23/2009				\$25,000,0	0,000.00	25,	00 \$1,000,000.00				
	WELLS FARGO & CO.	MINNEAPOLIS	MN	5/26/2010			\$0.00							\$840,374,891.73	110,261,688
11	WESBANCO, INC. WESBANCO, INC.	WHEELING	WV	9/9/2009	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$78,804,166.67 Redeemed, in full; warrants not outstanding \$75.0	2 000 00	75.	00 \$1,000.00				-
	WESBANCO, INC.	WHEELING	WV	12/23/2009				3/3,	2.000.00	/5.	31,000.00			\$950,000,00	439,282
11	WEST BANCORPORATION, INC.	WEST DES MOINES	IA		Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00 Redeemed, in full; warrants not outstanding							
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA	6/29/2011				\$36,0	0,000.00	36,	00 \$1,000.00				
	WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL	IA.	8/31/2011	0 (10 1 ())	\$83 726 000 00	\$0.00							\$700,000.00	474,100
.11	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA		Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00	\$87,360,236.61 Redeemed, in full: warrants not outstanding \$41,8	2 000 00	41.	33 \$1,000.00				
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/2009 11/18/2009				\$41,6	3,000.00	41.	33 \$1,000.00				
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/21/2011										\$878,256.00	246,698
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/21/2008	Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000.00 Redeemed, in full; warrants not outstanding							
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	9/27/2011				\$140.0	0.000.00	140.	00 \$1,000.00				
8 117	WESTERN ALLIANCE BANCORPORATION WESTERN COMMUNITY BANCSHARES, INC.	LAS VEGAS PALM DESERT	CA	11/23/2011	Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554,083.00 Currently Not Collectible						\$415,000.00	787,107
0,117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	11/7/2014	Freiened Stock W Exercised Warrants	\$1,290,000.00	30.00	\$334,063.00 Cultertily Not Collectible				(\$7,290,000.00			-
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	12/23/2008	Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910.87 Sold, in full; warrants not outstanding							
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	12/29/2009		\$4,567,000.00									4
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL.	11/8/2012				\$1,0	0,524.72	1,		(\$66,475.28			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	II.	11/9/2012 1/11/2013				\$9.0	3,015.37		938.67	(\$631,984.63		\$335,417.06	343
8,11,78	WESTERN ILLINOIS BANCSHARES, INC. WESTERN RESERVE BANCORP, INC.	MONMOUTH MEDINA	OH	5/15/2009	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92 Redeemed, in full; warrants not outstanding	(φ107,2				1		
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH	11/30/2012			•		0.000.00	4.	00 \$1,000.00			\$235,000.00	235
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR		Preferred Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20,275,427.10 Sold, in full; warrants not outstanding							
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/1/2014				\$1,5	0.000.00	1,	00 \$1,063.21		\$82,173.00 \$979,755.00	84 000 505 00	
	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE FAYETTEVILLE	AR	7/2/2014 9/26/2014				\$15,6	(\$178.6		00 \$1,063.21		\$979,755.00	\$1,002,535.38	840
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA		Preferred Stock w/ Warrants	\$300,000,000,00	\$0.00	\$343,733,333,33 Redeemed, in full: warrants not outstanding	(9.70,0						
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	6/3/2011				\$300.0	0,000.00	300,	00 \$1,000.00			\$6,900,000.00	2,631,579
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	12/12/2008	Preferred Stock w/ Warrants	\$330,000,000.00	\$0.00	\$369,920,833.33 Redeemed, in full; warrants outstanding							
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	5/13/2011	Broformed Stock w/ Warrants	\$62.158.000.00	Bp ***	\$330,0	0,000.00	330,	00 \$1,000.00			\longrightarrow	
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES LOS ANGELES	CA	12/12/2008 4/3/2012		\$62,158,000.00	\$0.00	\$68,809,170.52 Sold, in full; warrants not outstanding	3.694.58 (\$879.7	0.42) 62.	8 \$943.51	(\$3.511.305.42			
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES	CA	6/20/2012				\$38,0	(40/3./	02.	9242.01	(80.011.305.42		\$760,000.00	949,460
11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST LAKE FOREST	IL	12/19/2008	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81 Redeemed, in full; warrants not outstanding						Ţ. 22,222.00	2.2,700
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	12/22/2010				\$250,0	0,000.00	250,	00.000 \$1,000			4	
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	2/14/2011	2 (12 1 (5 1 1))			20 700 004 0 44 4 5 7 7 7 7 7 7					-	\$25,600,564.15	1,643,295
8.14	WORTHINGTON FINANCIAL HOLDINGS, INC. WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE HUNTSVILLE	AL	5/15/2009 6/24/2013	Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00	\$2,780,391,21 Sold, in full; warrants not outstanding	3,851.20	-	20 \$861.71	(\$376,148.80		\$90,940.00	100
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/2013				\$2,3	(\$24,9	19.99)	.0 9001.71	(4010,140.00		900,040.00	130
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	1/23/2009	Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64 Sold, in full; warrants not outstanding							
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2012				\$48,1	7,663.75 (\$722,3	(4.96) 52,	25 \$915.11	(\$4,467,336.25		4	4
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	9/12/2012	2 (12 1 ())					_	$\overline{}$		-	\$1,800,000.00	175,105
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN ELKIN	NC NC	1/16/2009 7/24/2009	Preferred Stock w/ Warrants	\$36,000,000.00 \$13,312,000.00	\$0.00	\$52,383,419.85 Sold, in full; warrants not outstanding						-	-
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC NC	9/18/2012		\$13,312,000.00		Çaa t	9,056.00 (\$662,2	5 84) 49	2 \$895.30	(\$5,162,944.00			
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/10/2013				514,	(4002,2	40,	4000.00	140,102,344.00		\$55,677.00	91,178
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/11/2013										\$20,000.00	128,663
8,14,45	YORK TRADITIONS BANK	YORK YORK	PA	4/24/2009	Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00	\$5,705,022.14 Redeemed, in full; warrants not outstanding					<u> </u>		<u> </u>
	YORK TRADITIONS BANK	YORK	PA	7/14/2011	Desferred Charles (Warrante	64 400 000 000 00	***		1,000.00	4,	71 \$1,000.00			\$244,000.00	244
	ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT	3/28/2012	Preferred Stock w/ Warrants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62 Redeemed, in full; warrants not outstanding \$700.0	000.00	700,	00 \$1,000.00				
11	ZIONS BANCORPORATION			JANEOLIZ						700,	V1,000.00				
11	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT	9/26/2012				\$700.0	0.000.00	700.	00 \$1,000,00				
11	ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT UT	9/26/2012 12/5/2012	TOTALS	\$204,894,726,320.00			3,511.37 (\$38,027,8		00 \$1,000.00			\$7,666,418.51 \$8,065,534,497.60	

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

	Description
22 As of the	date of this report, this institution is in bankruptcy proceedings.
	/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent of CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
	/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capita administrative trustee for Superior Bancorp.
	010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market 109 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
26 On 2/11/2	2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
equivalen	010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is at to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related ital plan, the MCP may be converted to common stock.
	2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a ter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
which is e purchase	2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such nt. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
preferred Incorpora period en discretion on comple agent to s Completio authority, completio underwrit	received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Ited (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the iding on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or etion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). On of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon on of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an ten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of old by Morgan Stanley, the weighted average price per share and the total proceeds to Treasury from all such sales during those
(MCP), po	2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock ursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the e of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of stock.
32 On 8/20/2	2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal nsurance Corporation (FDIC) was named Receiver.

Footnote Footnote Description	
33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued to	by
First Merchants Capital Trust III.	Jy
34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is	
equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the	
conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury	
received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meeting	js.
35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pa	
Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previous	ısly
accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was	
converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock of Pa	
Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive	
\$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.	
36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment.	stment
under the terms of the CDCI program. See "Community Development Capital Initiative" below.	
37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment.	
Therefore this disposition amount does not represent cash proceeds to Treasury.	
38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible prefers Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set to	
the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.	101111111
the definitions of the Mor, Treasury's 400,047,000 of Mor was subsequently converted into 32,220,000 shares of common stock.	
39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Tre	easury
for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.	
40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less that	เท
5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.	
41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the	
acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the	
acquiror entered into on 3/23/2011.	
42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC	<u> </u>
Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equive to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasu	
the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.	лу,
43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("I	M&I")
Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to	
terms of the agreement between Treasury and BMO entered into on 05/16/2011.	0
44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the	e
Small Business Lending Fund.	

Footnote Footnote Description	
45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection	ion
with the institution's participation in the Small Business Lending Fund.	
46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Foundation of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Pierce County Bancorp, was closed by the Washington Department of Financial Institutions of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Department of Pierce County Bancorp, was closed by the Washington Bancorp, which was closed by the Washington Bancorp, which was closed by the Washington Bancorp, which was closed by the	ederal
Deposit Insurance Corporation (FDIC) was named Receiver.	
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.	
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federa Deposit Insurance Corporation (FDIC) was named Receiver.	al
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corp (FDIC) was named Receiver.	oration
50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Depo	osit
51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was name Receiver.	ed .
52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	which
53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United commo stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.	n
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the accompany 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 Treat the acquired company and the acquiror entered into on 9/16/2011.	
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institution which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	ıs,
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date.	g
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Bawhich appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	anking,
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.	
59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporat were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.	
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.	e") for a
61 As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.	

Footnote Footnote Description
62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.
63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
65 On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
66 On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.

Footnote Footnote Description	
·	d its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to
	between Treasury and First Sound entered into on 11/30/2012.
80 On 4/9/2013, Treasury sold ("Starbuck") entered into or	its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Inc. 12/11/2012.
the preferred stock that had	er of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all of been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warrant by Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
share (less a placement ag	ecuted a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per ent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency age the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
83 On 2/15/2013, Treasury sol Corporation ("Trustmark") e	d its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark ntered into on 02/11/2013.
	d its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the ry and FBG entered into on 2/12/13.
(representing the par amou exchanged its Pacific Intern	he terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 at together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury ational warrant for an equivalent warrant issued by BBCN.
	npleted (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
	npleted the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, I, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party
88 On 3/19/2013, Treasury exe shares of common stock or	ercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such 3/19/2013.
	of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of incial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on
	Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
91 On 04/05/2013, Gold Canyo Receiver.	on Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named
92 On 04/09/2013, Indiana Bai	k Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
	ed into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to ed stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.

Footnote Footnote Description
94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implemer a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon to receipt of certain shareholder approvals.
97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financ stability/reports/Pages/Monthly-Report-to-Congress.aspx.
98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of a agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after payme to the Department of Justice of a 3% litigation fee).

Footnote Footnote Description
109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014,
with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated
as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities
Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to
which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its
Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers &
Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers &
Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time
during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as o March 17, 2015.
123 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
124 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the
Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.

125 On 34/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury 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. 126 On 8/27/2015, Treasury entered into an agreement with Patapasco Bancorp, Inc. on CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc., for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/2015. 127 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A. to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015. 128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015, with the purchaser parties thereto. 129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation. 130 On 12/23/2015, Treasury completed the exchange of its CaliWest Bancorp preferred stock and warrant-preferred stock to purchasers pursuant to se	Footnote	Footnote Description
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and UCBI.		(Tidelands) to UCBI for total proceeds of \$8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands
		and UCBI.
135 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received	1:	35 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received
344,227 shares of OFC common stock on 6/23/2016.		344,227 shares of OFC common stock on 6/23/2016.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

Date		Pricing Mechanism ⁶	Number of Shares	Proceeds ⁷
4/26/2010 - 15/26/2010	1	\$4.1217	1,500,000,000	\$ 6,182,493,158
5/26/2010 - 2 6/30/2010	2	\$3.8980	1,108,971,857	\$ 4,322,726,825
7/23/2010 - 3 9/30/2010	3	\$3.9090	1,500,000,000	\$ 5,863,489,587
10/19/2010 - ² 12/6/2010	4	\$4.2609	1,165,928,228	\$ 4,967,921,811
12/6/2010	5	\$4.3500	2,417,407,607	\$ 10,515,723,090

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

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

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

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

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

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

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

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

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

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

										Capital F	Repayment /	Disposition / A	uction	
Footnote	Institution Name	City	State	Date Original Investment Type ¹	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount	(Fee)	Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
	Alternatives Federal Credit Union		NY	9/24/2010 Subordinated Debentures		\$2,234,000.00	\$2,234,000.00		Full investment outstanding					
_	American Bancorp of Illinois, Inc.	Oak Brook	IL	9/17/2010 Subordinated Debentures		\$5,457,000.00	\$5,457,000.00		Full investment outstanding					
8	Atlantic City Federal Credit Union		WY	9/24/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77	Redeemed, in Full	* 0 * 00 000 00		0.500.000	64.00	
0	Atlantic City Federal Credit Union		WY GA	9/26/2012		\$3,372,000.00	\$0.00	60 C4E C07 00	Dadamad in Full	\$2,500,000.00		2,500,000	\$1.00	
8	Bainbridge Bancshares, Inc.	Bainbridge Bainbridge	GA	9/24/2010 Preferred Stock 9/10/2014		\$3,372,000.00	\$0.00	\$3,645,637.33	Redeemed, in Full	\$2,372,000.00		2,372	\$1,000.00	
	Bainbridge Bancshares, Inc. Bainbridge Bancshares, Inc.		GA	1/7/2015						\$1,000,000.00		1,000	\$1,000.00	
R	Bancorp of Okolona, Inc.		MS	9/29/2010 Subordinated Debentures		\$3,297,000.00	\$0.00	\$3.547.074.06	Redeemed, in Full	\$1,000,000.00		1,000	\$1,000.00	
8	Bancorp of Okolona, Inc.		MS	3/13/2013 Subordinated Debendres		\$3,297,000.00	\$0.00	\$3,347,374.30	Redeemed, iii i dii	\$3,297,000.00		3,297,000	\$1.00	
3.4	BancPlus Corporation		MS	9/29/2010 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$80,914,000.00	\$9 511 890 22	Full investment outstanding	ψ3,231,000.00		3,237,000	ψ1.00	
8.11	BankAsiana	Palisades Park		9/29/2010 Preferred Stock	ψ30,400,000.00	\$5,250,000.00	\$0.00		Redeemed, in Full					
0,11	BankAsiana	Palisades Park		10/1/2013		ψο,200,000.00	ψ0.00	\$0,000,000.01	redoomed; iii i dii	\$5,250,000.00		5,250	\$1,000.00	
8	Bethex Federal Credit Union		NY	9/29/2010 Subordinated Debentures		\$502,000.00	\$0.00	\$553,566,56	Redeemed, in Full	ψ0,200,000.00		0,200	Ψ1,000.00	
_	Bethex Federal Credit Union		NY	11/18/2015		****		*****		\$502,000.00		502,000	\$1.00	
8	Border Federal Credit Union	Del Rio	TX	9/29/2010 Subordinated Debentures		\$3,260,000.00	\$0.00	\$3.523.697.78	Redeemed, in Full	,				
	Border Federal Credit Union	Del Rio	TX	10/15/2014		V		4010-01001110		\$3,260,000.00		3,260,000	\$1.00	
8	Brewery Credit Union	Milwaukee	WI	9/24/2010 Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388,00	Redeemed, in Full					
	Brewery Credit Union	Milwaukee	WI	10/3/2012				•		\$1,096,000.00		1,096,000	\$1.00	
	Brooklyn Cooperative Federal Credit Union		NY	9/30/2010 Subordinated Debentures		\$300,000.00	\$300,000.00	\$35,250.00	Full investment outstanding					
	Buffalo Cooperative Federal Credit Union		NY	9/24/2010 Subordinated Debentures		\$145,000.00	\$145,000.00	\$17,085.83	Full investment outstanding					
8,10	Butte Federal Credit Union	Biggs	CA	9/24/2010 Subordinated Debentures		\$1,000,000.00	\$0.00		Redeemed, in Full					
	Butte Federal Credit Union	Biggs	CA	12/31/2014						\$1,000,000.00		1,000,000	\$1.00	
8	Carter Federal Credit Union	Springhill	LA	9/29/2010 Subordinated Debentures		\$6,300,000.00	\$3,800,000.00	\$3,064,350.00	Redeemed, in part					
	Carter Federal Credit Union	Springhill	LA	2/6/2013						\$2,500,000.00		2,500,000	\$1.00	
3,6	Carver Bancorp, Inc		NY	8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00		Full investment outstanding					
	CFBanc Corporation	Washington	DC	9/17/2010 Preferred Stock		\$5,781,000.00	\$5,781,000.00		Full investment outstanding					
3,5	Citizens Bancshares Corporation	Atlanta	GA	8/13/2010 Preferred Stock	\$7,462,000.00		\$11,841,000.00	\$1,413,964.22	Full investment outstanding					
	Citizens Bancshares Corporation		GA	9/17/2010		\$4,379,000.00								
3	Community Bancshares of Mississippi, Inc.		MS	9/29/2010 Preferred Stock	\$54,600,000.00		\$54,600,000.00	\$6,418,533.33	Full investment outstanding					
3,4	Community Bank of the Bay	Oakland	CA	9/29/2010 Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$4,060,000.00	\$456,975.56	Full investment outstanding					
	Community First Guam Federal Credit Union		GU	9/24/2010 Subordinated Debentures		\$2,650,000.00	\$2,650,000.00		Full investment outstanding					
	Community Plus Federal Credit Union	Rantoul	IL	9/29/2010 Subordinated Debentures		\$450,000.00	\$450,000.00		Full investment outstanding					
	Cooperative Center Federal Credit Union	Berkeley	CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00		Full investment outstanding					
	D.C. Federal Credit Union	Washington	DC	9/29/2010 Subordinated Debentures		\$1,522,000.00	\$1,522,000.00		Full investment outstanding					
	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	9/29/2010 Subordinated Debentures		\$7,000.00	\$7,000.00		Full investment outstanding					
	Episcopal Community Federal Credit Union	Los Angeles	CA	9/29/2010 Subordinated Debentures		\$100,000.00	\$100,000.00		Full investment outstanding					
0	Fairfax County Federal Credit Union	Fairfax	CA CA	9/24/2010 Subordinated Debentures		\$8,044,000.00 \$30,000.00	\$8,044,000.00		Full investment outstanding					
0	Faith Based Federal Credit Union		CA	9/29/2010 Subordinated Debentures 8/19/2015		\$30,000.00	\$0.00	\$32,933.34	Redeemed, in Full	\$30,000.00		30,000	\$1.00	
0	Faith Based Federal Credit Union Fidelis Federal Credit Union	Oceanside New York	NY	9/29/2010 Subordinated Debentures		\$14,000.00	\$0.00	\$15 A11 67	Redeemed, in Full	\$30,000.00		30,000	\$1.00	
8	Fidelis Federal Credit Union		NY	10/14/2015		\$14,000.00	\$0.00	\$13,411.07	Redeemed, iii i dii	\$14,000.00		14,000	\$1.00	
2			NY	8/13/2010 Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$2.057.075.70	Full investment outstanding	\$14,000.00		14,000	\$1.00	
2.0	First American International Corp.	Brooklyn Cerritos	CA	9/24/2010 Preferred Stock	\$5,146,000.00		\$0.00	\$2,057,975.79 \$E 442.077.00	Full investment outstanding Redeemed, in Full					
3,0	First Choice Bank First Choice Bank	Cerritos	CA	5/1/2013	\$5,140,000.00		\$0.00	93,413,077.03	Redeemed, III I dii	\$5,146,000.00		5,146	\$1,000.00	
3.8	First Eagle Bancshares, Inc.	Hanover Park	II	9/17/2010 Subordinated Debentures	\$7,875,000.00		\$0.00	\$0.223.112.50	Redeemed, in Full	\$3,140,000.00		3,140	\$1,000.00	
3,0	First Eagle Bancshares, Inc.	Hanover Park	II.	3/25/2016	\$1,013,000.00		ψ0.00	ψ3,223,112.30	redecined, iii i dii	\$7,875,000.00		7,875,000	\$1.00	
8	First Legacy Community Credit Union	Charlotte	NC	9/29/2010 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166,67	Redeemed, in Full	ψ1,010,000.00		7,073,000	ψ1.00	
	First Legacy Community Gredit Union	Charlotte	NC	4/2/2014		ψ1,000,000.00	ψ0.00	\$1,070,100.07	redoomed; iii i dii	\$1,000,000.00		1,000,000	\$1.00	
3.8	First M&F Corporation		MS	9/29/2010 Preferred Stock	\$30,000,000.00		\$0.00	\$31,751,666,67	Redeemed, in Full	ψ1,000,000.00		1,000,000	\$1.00	
-,"	First M&F Corporation		MS	8/30/2013	722,222,200.00		ψ0.00	70.,,000.01		\$30,000,000.00		30,000	\$1,000.00	
3	First Vernon Bancshares, Inc.	Vernon	AL	9/29/2010 Preferred Stock	\$6,245,000.00		\$6,245,000.00	\$747,016.55	Full investment outstanding			33,200	Ţ.,,	
8	Freedom First Federal Credit Union		VA	9/29/2010 Subordinated Debentures	10,2.0,000	\$9,278,000.00	\$0.00		Redeemed, in Full					
	Freedom First Federal Credit Union		VA	6/12/2013		\$5,E. 5,553.00	÷3.00	,,		\$9,278,000.00		9,278,000	\$1.00	
8	Gateway Community Federal Credit Union		MT	9/24/2010 Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27	Redeemed, in Full					
	Gateway Community Federal Credit Union	Missoula	MT	10/17/2012					<u> </u>	\$1,657,000.00		1,657,000	\$1.00	
	Genesee Co-op Federal Credit Union		NY	9/17/2010 Subordinated Debentures		\$300,000.00	\$300,000.00	\$35,466.67	Full investment outstanding					
8	Greater Kinston Credit Union	Kinston	NC	9/29/2010 Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44	Redeemed, in Full					
	Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00		350,000	\$1.00	
3	Guaranty Capital Corporation		MS	7/30/2010 Subordinated Debentures	\$14,000,000.00		\$14,000,000.00	\$2,622,083.33	Full investment outstanding					
	Hill District Federal Credit Union	Pittsburgh	PA	9/29/2010 Subordinated Debentures		\$100,000.00	\$100,000.00		Full investment outstanding					
	Hope Federal Credit Union	Jackson	MS	9/17/2010 Subordinated Debentures		\$4,520,000.00	\$4,520,000.00	\$534,364.44	Full investment outstanding					
3,4	IBC Bancorp, Inc.	Chicago	IL	9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00		Full investment outstanding					
3	IBW Financial Corporation	Washington	DC	9/3/2010 Preferred Stock	\$6,000,000.00		\$6,000,000.00		Full investment outstanding					
8	Independent Employers Group Federal Credit Union	Hilo	HI	9/29/2010 Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70	Redeemed, in Full		1			
	Independent Employers Group Federal Credit Union	Hilo	HI	11/18/2015						\$698,000.00		698,000	\$1.00	
	Kilmichael Bancorp, Inc.		MS	9/3/2010 Subordinated Debentures		\$3,154,000.00	\$3,154,000.00		Full investment outstanding					
3,8	Lafayette Bancorp, Inc.	Oxford	MS	9/29/2010 Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33	Redeemed, in Full					
L	Lafayette Bancorp, Inc.	Oxford	MS	1/27/2016						\$4,551,000.00		4,551	\$1,000.00	
8	Liberty County Teachers Federal Credit Union	Liberty	TX	9/24/2010 Subordinated Debentures		\$435,000.00	\$174,000.00	\$304,156.83	Redeemed, in part					
	Liberty County Teachers Federal Credit Union	Liberty	TX	4/2/2014						\$87,000.00		87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX	12/31/2014						\$87,000.00		87,000	\$1.00	

Footpote	Institution Name	City	State	Date	Original Investment Type ¹	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ² Investment Statu	* Amount	(Fee)	Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
Footnote	Liberty County Teachers Federal Credit Union	Liberty	TX	12/16/2015		Exchange From CPP	Original investment Amount	Outstanding investment	Total Cash Back Investment Statu	\$87,000.00		87.000	S1.00	(Realized Loss) / (Write-off) Gain
0.4	Liberty Financial Services, Inc.	New Orleans	LA		Preferred Stock	\$5.645.000.00	\$5,689,000.00	\$11,334,000.00	\$1,335,523.00 Full investment outstar			87,000	\$1.00	
3,4		New York	NY			\$5,645,000.00	\$5,669,000.00	\$898,000.00						
2	Lower East Side People's Federal Credit Union	Durham	NC		Subordinated Debentures	\$11,735,000.00	\$696,000.00	\$11,735,000.00	\$116,385.16 Full investment outstar					
3.5	M&F Bancorp, Inc.	Sun Valley	CA		Preferred Stock Preferred Stock	\$5,500,000.00		\$10,336,000.00	\$1,404,940.28 Full investment outstar \$1,228,314.22 Full investment outstar					
3,3	Mission Valley Bancorp		CA			\$5,500,000.00	\$4,926,000,00	\$10,336,000.00	\$1,220,314.22 Full Investment outstar	arrig				
	Mission Valley Bancorp	Sun Valley		9/24/2010			\$4,836,000.00	\$200,000,00	600 040 04 Full investment autota	l'a a				
	Neighborhood Trust Federal Credit Union	New York	NY		Subordinated Debentures		\$283,000.00	\$283,000.00	\$33,348.01 Full investment outstar					
	North Side Community Federal Credit Union	Chicago	IL.		Subordinated Debentures		\$325,000.00	\$325,000.00	\$38,205.56 Full investment outstar					
	Northeast Community Federal Credit Union	San Francisco			Subordinated Debentures		\$350,000.00	\$350,000.00	\$41,241.67 Full investment outstar					
_	Opportunities Credit Union	Burlington	VT		Subordinated Debentures	\$2,000,000,00	\$1,091,000.00	\$1,091,000.00	\$128,253.11 Full investment outstar					
3	PGB Holdings, Inc.	Chicago	IL.		Preferred Stock	\$3,000,000.00	0.50.000.00	\$3,000,000.00	\$366,291.95 Full investment outstar					
	Phenix Pride Federal Credit Union	Phenix City	AL		Subordinated Debentures		\$153,000.00	\$153,000.00	\$18,028.50 Full investment outstar	ling				
3,7	Premier Bancorp, Inc.	Wilmette	IL		Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00 Sold, in full					
	Premier Bancorp, Inc.	Wilmette	IL	1/29/2013						\$79,900.00		6,784,000	\$0.01	(\$6,704,100.00)
8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI		Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50					
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015						\$273,000.00		273,000	\$1.00	
3,8	PSB Financial Corporation	Many	LA		Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22 Redeemed, in Full					
	PSB Financial Corporation	Many	LA	12/28/2012						\$9,734,000.00		9,734	\$1,000.00	
8	Pyramid Federal Credit Union	Tucson	AZ		Subordinated Debentures		\$2,500,000.00	\$1,000,000.00	\$1,781,583.33 Redeemed, in part					
	Pyramid Federal Credit Union	Tucson	AZ	3/9/2016						\$1,500,000.00		1,500,000	\$1.00	
	Renaissance Community Development Credit Union	Somerset	NJ	9/29/2010	Subordinated Debentures		\$31,000.00	\$31,000.00	\$3,644.22 Full investment outstar	ling				
	Santa Cruz Community Credit Union	Santa Cruz	CA	9/24/2010	Subordinated Debentures		\$2,828,000.00	\$2,828,000.00	\$333,232.67 Full investment outstar	ling				
3,8	Security Capital Corporation	Batesville	MS	9/29/2010	Preferred Stock	\$17,910,000.00		\$0.00	\$19,794,559.99 Redeemed, in Full	-				
	Security Capital Corporation	Batesville	MS	9/9/2015	5					\$9,250,000.00		9,250	\$1,000.00	
	Security Capital Corporation	Batesville	MS	3/23/2016						\$3,000,000,00		3,000	\$1,000.00	
	Security Capital Corporation	Batesville	MS	5/27/2016						\$5,660,000.00		5,660	\$1,000.00	
3.4	Security Federal Corporation	Aiken	SC		Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$22,000,000.00	\$2,586,222.22 Full investment outstar					
-, -	Shreveport Federal Credit Union	Shreveport	LA		Subordinated Debentures	7.0,000,000	\$2,646,000.00	\$2,646,000.00	\$311,052.00 Full investment outstar					
3.4	Southern Bancorp, Inc.	Arkadelphia	AR		Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$33,800,000.00	\$4,072,900.00 Full investment outstar					
0, 1	Southern Chautaugua Federal Credit Union	Lakewood	NY		Subordinated Debentures	ψ11,000,000.00	\$1,709,000.00	\$1,709,000.00	\$200,901.64 Full investment outstar					
8	Southside Credit Union	San Antonio	TX		Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Redeemed, in Full	iii g				
·	Southside Credit Union	San Antonio	TX	10/30/2013			Ψ1,100,000.00	\$6.00	\$1,107,001.111 Roadoniou, iii aii	\$1,100,000,00		1,100,000	\$1.00	
3	State Capital Corporation	Greenwood	MS		Preferred Stock	\$15,750,000.00		\$15,750,000.00	\$1,851,500.00 Full investment outstar			1,100,000	\$1.00	
3.4	The First Bancshares, Inc.	Hattiesburg	MS		Preferred Stock	\$5,000,000.00	\$12,123,000.00	\$17,123,000.00	\$2,012,903.78 Full investment outstar					
8	The Magnolia State Corporation	Bay Springs	MS		Subordinated Debentures	\$5,000,000.00	\$7,922,000.00	\$4,222,000.00	\$4,952,946.98 Redeemed, in part	ing				
U	The Magnolia State Corporation	Bay Springs	MS	12/17/2014			ψ1,022,000.00	Ψ4,222,000.00	94,552,540.50 Redecined, in part	\$3,700,000.00		3,700,000	\$1.00	
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA		Subordinated Debentures		\$75,000.00	\$75,000.00	\$8,837.50 Full investment outstar			3,700,000	\$1.00	
	Tongass Federal Credit Union	Ketchikan	AK		Subordinated Debentures Subordinated Debentures		\$1,600,000.00	\$1,600,000.00	\$188,533.33 Full investment outstar					
3	Tri-State Bank of Memphis	Memphis	TN		Preferred Stock	\$2,795,000.00	φ1,000,000.00	\$2,795,000.00	\$209,935.56 Full investment outstar					
9	Tulane-Loyola Federal Credit Union	New Orleans	LA		Subordinated Debentures	92,793,000.00	\$424,000.00	\$2,795,000.00	\$49,961.33 Full investment outstar					
	Union Baptist Church Federal Credit Union	Fort Wayne	IN		Subordinated Debentures Subordinated Debentures		\$10.000.00	\$10,000.00	\$1,178.33 Full investment outstar					
0		New York	NY				\$10,000.00	\$10,000.00						
2	Union Settlement Federal Credit Union		AL		Subordinated Debentures	\$10,200,000,00	\$295,000.00		\$24,124.45 Full investment outstar					
0	United Bancorporation of Alabama, Inc.	Atmore			Preferred Stock	\$10,300,000.00	¢=7 000 00	\$10,300,000.00	\$1,225,700.00 Full investment outstar	ing				
0	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY		Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50 Redeemed, in Full	057.000.00		F7.000	64.00	
0.4.0	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	3/20/2013		211 222 222 22	212.122.222	20.00	200 710 010 07 07 07 11 11 5 11	\$57,000.00		57,000	\$1.00	
3,4,8	University Financial Corp, Inc.	St. Paul	MN		Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full	000 115 0		00.118.00		
-	University Financial Corp, Inc.	St. Paul	MN	11/28/2012						\$22,115,000.00	1	22,115,000	\$1.00	
8	UNO Federal Credit Union	New Orleans	LA		Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full					
	UNO Federal Credit Union	New Orleans	LA	9/4/2013						\$743,000.00		743,000	\$1.00	
8	Vigo County Federal Credit Union	Terre Haute	IN		Subordinated Debentures		\$1,229,000.00	\$491,600.00	\$864,232.80 Redeemed, in part					
	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015						\$491,600.00		491,600	\$1.00	
	Vigo County Federal Credit Union	Terre Haute	IN	12/23/2015						\$245,800.00		245,800	\$1.00	
8	Virginia Community Capital, Inc.	Christiansburg			Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full					
	Virginia Community Capital, Inc.	Christiansburg	y VA	6/29/2016						\$1,915,000.00		1,915,000	\$1.00	
			1		TOTALS	\$363,290,000.00	\$206,783,000.00	\$419,867,600.00	\$204,678,666.27	\$143,501,300.00	\$0.00			(\$6,704,100.00) \$0.0

Footnote	Footnote Description
	1 All pricing is at par.
	2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of
	3 investment with Treasury under the CDCI program terms.
	4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
	5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the
	6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
	On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of
	Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as
	7 a result of the liquidation of Premier Bancorp, Inc.
	Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement,
	8 and/or Section 5.11 of the CDCI Exchange Agreement.
	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged
	its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the
	9 Union senior subordinated securities were paid on the date of the exchange.
	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities
	10 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase
	price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of
	11 Wilshire and BankAsiana.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initial In	nvestment				Exchange/Transfer/Othe	er Details	Treasury Investment After Exchange/Transfer/Other			Payment or Disposition ¹						
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amou	int/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
		12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	\$ 5,000,000,000	Par	12/30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013	Disposition 38	\$	5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 7,500,000,000	Par 22	12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A				1/23/2014	Partial Disposition ⁴⁰	\$	3,023,750,000	Common Stock	36.96%
															4/15/2014	Partial Disposition ⁴¹	\$	2,375,000,000	Common Stock	17.09%
															5/14/2014	Partial Disposition ⁴²	\$	181,141,750	Common Stock	15.60%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 1,250,000,000	Par 22,	12/30/2010	Partial conversion of preferred stock for common stock	s 5,500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	9/12/2014	Partial Disposition ⁴³	s	218,680,700	Common Stock	13.40%
															10/16/2014	Partial Disposition ⁴⁴	\$	245,492,605	Common Stock	11.40%
															12/24/2014	Partial Disposition ⁴⁵	\$	1,277,036,382	Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	\$ 2,540,000,000	Par	3/1/2011	Exchange for amended and restated Trust Preferred Securities	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	s	2,667,000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors Corporation	Debt Obligation	\$ 884,024,131	Par ²	5/29/2009	Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3									
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 13,400,000,000	Par	7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A 7									
		4/22/2009	Purchase		Debt Obligation w/ Additional Note	\$ 2,000,000,000	Par 4	7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A 7	General Motors Company	10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$	2,139,406,778	N/A	\$ 0
											7				11/18/2010	Partial Disposition ²⁵	\$	11,743,303,903	Common Stock	36.9%
													pany 10, 11, 25 Common Stock		11/26/2010	Partial Disposition ²⁵	\$	1,761,495,577	Common Stock	32.04%
														k 60.8%	12/21/2012	Partial Disposition 33	\$	5,500,000,000	Common Stock	21.97%
		5/20/2009	Purchase	General Motors	Debt Obligation w/ Additional	\$ 4,000,000,000	Par 5	7/10/2009	Exchange for preferred and	\$ 4,000,000,000	N/A	General Motors Company			4/11/2013	Partial Disposition 34	\$	1,637,839,844	Common Stock	17.69%
		3/20/2009	Pulchase	Corporation	Note	4,000,000,000	rai 5	7/10/2009	common stock in New GM	\$ 4,000,000,000	IVA	General Motors Company		00.076	6/12/2013	Partial Disposition 35	\$	1,031,700,000	Common Stock	13.80%
															9/13/2013	Partial Disposition 36	\$	3,822,724,832	Common Stock	7.32%
General Motors	Detroit, MI														11/20/2013	Partial Disposition 37	\$	2,563,441,956	Common Stock	2.24%
															12/9/2013	Partial Disposition 39	\$	1,208,249,982	Common Stock	0.00%
															7/10/2009	Partial Repayment	\$	360,624,198	Debt Obligation	\$ 6,711,864,407
								7/10/2009		M \$ 300,024,186	98 N/A 7	, General Motors Holdings LLC	ogs 11, 12 Debt Obligation	\$ 7,072,488,605	12/18/2009	Partial Repayment	\$	1,000,000,000	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 360,624,198	Par 6		Exchange for preferred and common stock in New GM						1/21/2010	Partial Repayment	\$	35,084,421	Debt Obligation	\$ 5,676,779,986
															3/31/2010	Partial Repayment	\$	1,000,000,000	Debt Obligation	\$ 4,676,779,986
															4/20/2010	Repayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 30,100,000,000	Par 8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9									
								7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9									
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$		Right to recover proceeds	N/A
															4/5/2011	Partial Repayment	\$		Right to recover proceeds	N/A
															5/3/2011	Partial Repayment	\$	15,887,795	Right to recover proceeds	N/A
															12/16/2011	Partial Repayment	\$		Right to recover proceeds	N/A
															12/23/2011	Partial Repayment	\$	18,890,294	Right to recover proceeds	N/A
															1/11/2012	Partial Repayment	\$	0,713,465	Right to recover proceeds	N/A
															10/23/2012	Partial Repayment	\$	435,097	Right to recover proceeds	N/A
															5/22/2013	Partial Repayment	\$	10,048,968	Right to recover	N/A
															9/20/2013	Partial Repayment	\$	11,832,877	Right to recover	N/A
															12/27/2013	Partial Repayment	\$	410,705	Right to recover	N/A
															1/9/2014	Partial Repayment	\$	470,269	Right to recover proceeds	N/A
															5/22/2015	Partial Repayment	\$	8,325,185	Right to recover proceeds	N/A

														8/1/2016	Partial Repayment	\$ 2,961,564	Right to recover proceeds	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	1,500,000,000	Par 13							3/17/2009	Partial Repayment		Debt Obligation w/ Additional Note	\$ 1,496,500,945
														4/17/2009	Partial Repayment		Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler	Farmington													5/18/2009	Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo	Hills, MI													6/17/2009	Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
														7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$ 0
														7/14/2009	Repayment*	\$ 15,000,000	N/A	-
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000 N/A ¹	9 Chrysler Holding 20	Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement payment	\$ 1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	-	- 14											
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	280,130,642	Par 15							7/10/2009	Repayment	\$ 280,130,642	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of		Old Carco Liquidation Trust 23	Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	Ψ 30,044,020	Right to recover proceeds	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	-	- 17		collateral security to liquidation trust					9/9/2010	Proceeds from sale of collateral	9 3,000,704	Right to recover proceeds	N/A
														12/29/2010	Proceeds from sale of collateral	\$ 7,844,409	Right to recover proceeds	N/A
														4/30/2012	Proceeds from sale of collateral	\$ 9,302,185	Right to recover proceeds	N/A
Chrysler	Auburn Hills,													9/21/2015	Proceeds from sale of collateral	\$ 93,871,306	Right to recover proceeds	N/A
														9/29/2015	Proceeds from sale of collateral	\$ 6,341,426	Right to recover proceeds	N/A
														2/26/2016	Proceeds from sale of collateral	\$ 2,000,000	Right to recover proceeds	N/A
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity \$	6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ - N/A	19, 3 Chrysler Group LLC	Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460,000		
														5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,000	N/A	\$ 0
														5/24/2011	Repayment* - Additional Note	\$ 288,000,000		
														5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000		
											Chrysler Group LLC 30	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-

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

344,932,551

Total Payments \$ 64,041,034,879

Additional Proceeds * \$ 403,000,000

Total Treasury Investment Amount \$ 11,750,204,092

Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM's common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$398 million, which remained a debt politication of Old CM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors LLC*. General Motors Company on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of Genera
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1,500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/5/2009 following a term sheet executed on 5/5/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan"). As of 6/30/2009, Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan. As of 6/30/2009, Treasury's committed under the Chrysler DIP Loan bad terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler Holdco received from Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler were transferred to a liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32,7525 per share (which represents the \$33 public sale price less underwriting discounts and fees) pursuant to an underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation from Mot
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$500 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2,066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013.
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of common stock for an aggregate price of approximately \$3.13 billion for the final form of the Shares Adjusted for the series F-2 Preferred Shock and the elimination of the Shares Adjustment Right's. As a result of the orivate approximately \$3.3 billion for the shares dominion of the Shares Adjustment Right's. As a result of the orivate approximately \$3.3 bencent to 6 to wind 91.97 a bencent to 61.97 a bencent to 6 to wind 91.97 a bencent to 6 to wind 91.97 a bencent to 6 to wind 91.97 a bencent to 61.97 a bencent to 6
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.
- 44. 40. September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Detai				Payment or Disposition ⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
	17072000	OW Supplier Receivables EES	· · · · · · · · · · · · · · · · · · ·	52	i dichase	Additional Note	Q ,000,000,000	N/A				3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,000
									6		\$ 290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,735
		•				Additional Note			7		\$ 123,076,735	4/7/2010	Payment ⁷	None	\$ 44,533,054

INITIAL TOTAL \$ 5,000,000,000 ADJUSTED TOTAL \$ 413,076,735 Total Proceeds from Additional Notes \$ 101,074,947

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009.

2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on 6/10/2009.

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

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

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

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

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

Total Proceeds: \$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final Disposition	
Footnote	Date Name of Institution City Sta			tate	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount		Final Disposition Date	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY		Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009 ²	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
		Bank of America Corporation	Charlotte	NC		Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

40,000,000,000 TOTAL CAPITAL REPAYMENT \$ 40,000,000,000

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

TOTAL TREASURY TIP INVESTMENT AMOUNT

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

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

ASSET GUARANTEE PROGRAM

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

TOTAL **Total Proceeds** \$ 3.207.197.045

Total Warrant Proceeds

\$ 1,427,190,941

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

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

37 On 12/22/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement which served to terminate Treasury's guarantee and obligations under the Master Agreement. In connection with the early termination of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

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

TOTAL

5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the dosing date.
6/ 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC), Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to \$800 million and approximately \$183 million in dividend and interest payments from those securities.

7/ On 2/4/2013, Treasury executed on 2/4/2013. Accrued interest on the TruPs) for \$894 million in Citigroup subordinated notes pursuant to an agreement between Citigroup and Treasury executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.

8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2012.

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

		Sel	ller				Purchase	e Details					Exchange/Transfer Details		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism		Date	Transaction Type	Investment Description	Amount	Pricing Mechanism
1	11/25/2008	AIG	New York	NY		Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par		4/17/2009		Preferred Stock w/ Warrants (Series E)	1 \$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY		Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	00 Par		See table belo	ow for exchange/transf	fer details in connection with the re	ecapitalization conducted of	n 1/14/2011.

TOTAL 69,835,000,000

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

25,156,690.60 Total Warrant Proceeds \$

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	-	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568 7	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
			Exchange		AIA Fielened Office	Ψ 10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A ALICO Junior Preferred Interests			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 ₉
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 ₁₁
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 ₁₂
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 ₁₃
6	6 1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 ₁₄
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 ₁₄
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

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

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

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

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

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

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

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

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

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

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

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

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

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

15/ On 12/14/2012. Treasury completed the sale of 234,169,156 shares of common stock at \$32,50 per share for total proceeds of \$7,610,497,570, pursuant to an underwriting agreement executed on 12/10/2012.

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Seller			Transaction				Adjusted I	Inves	tment			Repayment ⁵	
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date		Amount	Final Investment Amount	Date	Description	Amount
									7/19/2010 6/28/2012	2 \$	4,300,000,000 1,400,000,000		2/6/2013	Principal Repayment	\$ 100,000,000
									0/28/2012	Ф	1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$ 212,829,610
													3/6/2013	Contingent Interest Proceeds	\$ 97,594,053
													4/4/2013	Contingent Interest Proceeds	\$ 6,069,968
													5/6/2013	Contingent Interest Proceeds	\$ 4,419,259
													6/6/2013	Contingent Interest Proceeds	\$ 96,496,772
													7/5/2013	Contingent Interest Proceeds	\$ 11,799,670
													8/6/2013	Contingent Interest Proceeds	\$ 66,072,965
												9/6/2013	Contingent Interest Proceeds	\$ 74,797,684	
										10/4/2013	Contingent Interest Proceeds	\$ 1,114,074			
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A				\$ 100,000,000	11/6/2013	Contingent Interest Proceeds	\$ 933,181
'	3/3/2009	TALL LLC	wiiiiiiigton	DL	Fulcilase	Debt Obligation W/ Additional Note	20,000,000,000	IN/A				100,000,000	12/5/2013	Contingent Interest Proceeds	\$ 1,102,424
									1/15/2013	4 \$	100,000,000		1/7/2014	Contingent Interest Proceeds	\$ 1,026,569
													2/6/2014	Contingent Interest Proceeds	\$ 1,107,574
													3/6/2014	Contingent Interest Proceeds	\$ 1,225,983
													4/4/2014	Contingent Interest Proceeds	\$ 11,597,602
													5/6/2014	Contingent Interest Proceeds	\$ 1,055,556
													6/5/2014	Contingent Interest Proceeds	\$ 1,343,150
													7/7/2014	Contingent Interest Proceeds	\$ 27,005,139
													8/6/2014	Contingent Interest Proceeds	\$ 14,059,971
													9/5/2014	Contingent Interest Proceeds	\$ 262,036
									10/6/2014	Contingent Interest Proceeds	\$ 17,394,583				
													11/6/2014	Contingent Interest Proceeds	\$ 21,835,385

Total Investment Amount \$	100.000.000	Total Repayment Amount 5	•	771.143.209
i otal investment Amount 5	100.000.000	i otal Kepayillelit Allioulit	20	771.143.209

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

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

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

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

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

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details 1					Settlement Det	ails				Fi	nal Disposition		
													Life-to-date	
		Purchase Face		TBA or		Investment Amount	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description	Amount ³	Pricing Mechanism	PMF ³	Settlement Date	2, 3	PMF ³	Proceeds 4	Trade Date	PMF ⁶	Amount ³	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$ 4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000			, . , .
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602		6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013	7- 7 7	6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$ 23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367		25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$ 8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014			.,,
5/11/2010	Floating Rate SBA 7a security due 2020	\$ 10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382			
5/11/2010	Floating Rate SBA 7a security due 2035	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	,	13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$ 8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658 \$	8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$ 17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$ 34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$ 28,209,085	112.028		8/30/2010	\$ 31,693,810	-	\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$ 6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107 \$	6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$ 6,860,835	108.505		9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011		\$ 6,860,835	\$ 6,520,875	\$ 339,960 \$	7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$ 13,183,361	111.86		9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520 \$	14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$ 2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$ 9,719,455	106.75		10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009 \$	10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 8,279,048	110.198	-	9/30/2010	\$ 9,150,989	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831 \$	7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$ 5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461 \$	9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$ 10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445 \$	11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$ 8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$ 8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$ 5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$ 5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872 \$	4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832 \$	3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646 \$	11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

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

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

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

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

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

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

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

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

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

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

										liminary Ad				Final Investment							
		Seller							C	Commitmen	ent ³	Final Commitment A	mount ⁷	Amount ⁹	Capital Re	payment Details	Investment Af	fter Capital Repayment		Distribution or Disposit	ion
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	,	Amount	Date Am	ount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$	156,250,000	1/4/2010 4 \$ 15	66,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0	Membership Interest		Distribution ⁵	\$ 20,091,872
																		Debt Obligation w/ Contingent	2/24/2010	Final Distribution 5	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	4 \$	200,000,000	1/4/2010 4 \$ 20	000,000,00	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Proceeds			
															1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds		Distribution ⁵	\$ 502,302
																			2/24/2010	Final Distribution ⁵	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	0 6 \$ 1,	,244,437,500	7/16/2010 \$ 85	56,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347	\$ 578,515,653	Membership Interest 10			
															4/15/2010	\$ 3,533,199	\$ 574,982,454	Membership Interest 10			
															9/15/2010	\$ 30,011,187	\$ 544,971,267	Membership Interest 10			
															11/15/2010	\$ 66,463,982	\$ 478,507,285	Membership Interest 10			
															12/14/2010	\$ 15,844,536	\$ 462,662,749	Membership Interest 10			
															1/14/2011	\$ 13,677,726	\$ 448,985,023	Membership Interest 10			
															2/14/2011	\$ 48,523,845	\$ 400,461,178	Membership Interest 10			
															3/14/2011	\$ 68,765,544	\$ 331,695,634	Membership Interest 10			
															4/14/2011	\$ 77,704,254	\$ 253,991,380	Membership Interest 10			
															5/20/2011	\$ 28,883,733		Membership Interest 10			
															6/14/2011	\$ 9,129,709		Membership Interest 10			
															7/15/2011	\$ 31,061,747		Membership Interest 10			
															8/12/2011	\$ 10,381,214		Membership Interest 10			
															10/17/2011	\$ 6,230,731		Membership Interest 10			
															12/14/2011	\$ 1,183,959		Membership Interest 10			
															1/17/2012	\$ 1,096,185		Membership Interest 10			
															2/14/2012	\$ 1,601,688		Membership Interest			
															3/14/2012	\$ 3,035,546		Membership Interest 10			
															3/14/2012	\$ 3,035,546	\$ 161,386,870	Membership interest	0.000.0010	5	
																				Distribution ⁵	\$ 56,390,209
															3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10			\$ 1,056,751
																		Wellbership interest		Final Distribution ⁵	\$ 18,772
																				Adjusted Distribution ^{5, 13}	\$ 69,399
2	0/20/2000	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	¢ 2 222 222 222	Par	2/22/2010		400 075 000	9/26/2011 8 \$ 1,16	21 020 000	\$ 1,161,920,000				Debt Obligation w/ Contingent	7/8/2013	Distribution 5, 14	\$ 64,444
	3/30/2003	investo Legaty Octumes master rund, E.F.	Williamgton	DL	i dicilase	Debt Obligation w/ Contingent 1 loceeds	¥ 2,222,222,222	i di	3/22/2010	, 0 \$ 2,	.,400,073,000	3/20/2011 0 \$ 1,10	71,320,000	1,101,320,000	2/18/2010	\$ 4,888,718	\$ 1,157,031,282	Proceeds Debt Obligation w/ Contingent			
															4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Debt Obligation w/ Contingent			
															9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Proceeds Debt Obligation w/ Contingent			
															11/15/2010	\$ 132,928,628	\$ 957,013,546	Proceeds Debt Obligation w/ Contingent			
															12/14/2010	\$ 31,689,230	\$ 925,324,316	Proceeds Debt Obligation w/ Contingent			
															1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds Debt Obligation w/ Contingent			
															2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds Debt Obligation w/ Contingent			
															3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds			
															4/14/2011	\$ 155,409,286	\$ 522,231,766				
															5/20/2011	\$ 75,085,485	\$ 447,146,281				
															6/14/2011	\$ 18,259,513	\$ 428,886,768	Debt Obligation w/ Contingent Proceeds			
															7/15/2011	\$ 62,979,809	\$ 365,906,960	Debt Obligation w/ Contingent Proceeds			
															8/12/2011	\$ 20,762,532	\$ 345,144,428				
															10/17/2011	\$ 37,384,574	\$ 307,759,854	Debt Obligation w/ Contingent Proceeds			
															12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingent			

		Seller								iminary Adjusted	Final Com	mitment Amount ⁷	Final Investment Amount 9	Canital P	epayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
		Name of Institution	City		nsaction	Investment Description	Commitment Amount	Pricing	Date		Date	Amount		Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingent	Date	Description	Proceeds
														2/14/2012	\$ 6,577,144 \$ 9,610,173	\$ 294,078,924 \$ 284,468,750	Debt Obligation w/ Contingent			
														DINEOIL	0,010,170	201,100,700	1 1000000	3/29/2012	Distribution ⁵	\$ 3,434,460
																		8/9/2012	Distribution ⁵	\$ 40,556
														3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	9/28/2012	Final Distribution ⁵	\$ 469
																			Adjusted Distribution ^{5, 13}	\$ 1,735
																			Distribution 5, 14	\$ 1,611
1	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE P	urchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	\$ 1,086,987,313	Membership Interest 10			
														9/17/2012	\$ 152,499,238	\$ 934,488,075	Membership Interest 10			
														1/15/2013	\$ 254,581,112	\$ 679,906,963	Membership Interest 10			
														2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest 10		_	
														3/13/2013	\$ 243,459,145	\$ 0	Membership Interest 10		Distribution ⁵	\$ 479,509,240
																	Debt Obligation w/ Contingent	7/11/2013	Distribution ^{5, 11}	\$ 2,802,754
2	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE P	ırchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125,000,000	\$ 2,173,974,000	Proceeds Debt Obligation w/ Contingent			
														9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Proceeds Debt Obligation w/ Contingent			
														12/6/2012	\$ 800,000,000	\$ 1,068,974,000	Proceeds Debt Obligation w/ Contingent			
														12/21/2012	\$ 630,000,000	\$ 438,974,000	Proceeds Debt Obligation w/ Contingent			
														1/15/2013	\$ 97,494,310	\$ 341,479,690	Proceeds		5 11	
														1/24/2013	\$ 341,479,690	\$	Contingent Proceeds		Distribution 5, 11	\$ 16,195,771
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE P	ırchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738				Membership Interest 10	7/11/2013	Distribution ^{5, 11}	\$ 69,932
		3,7					. , , ,					, , , , , , , , , , , , , , , , , , , ,		1/15/2010 2/14/2011	\$ 44,043		Membership Interest 10			
														3/14/2011	\$ 712,284 \$ 6,716,327		Membership Interest Membership Interest			
														3/14/2011 4/14/2011	\$ 6,716,327 \$ 7,118,388		Membership Interest			
														5/14/2012	\$ 39,999,800		Membership Interest			
														6/14/2012	\$ 287,098,565		Membership Interest			
														7/16/2012	\$ 68,749,656		Membership Interest 10			
														8/14/2012	\$ 361,248,194		Membership Interest 10			
																		8/30/2012	Distribution ^{5, 11}	\$ 75,278,664
																		9/12/2012	Distribution ^{5, 11}	\$ 79,071,633
														8/30/2012	\$ 292,454,480	s	Membership Interest 10		Distribution ^{5, 11}	\$ 106,300,357
															,,	•	Wellbership interest		Distribution ^{5, 11}	\$ 25,909,972
																		12/21/2012	Distribution ^{5, 11}	\$ 678,683
																		8/13/2013	Distribution Refund	\$ (18,405)
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE P	ırchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425				
														6/14/2011	\$ 88,087	\$ 2,097,667,339	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
														5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Proceeds Debt Obligation w/ Contingent			
														5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Proceeds Debt Obligation w/ Contingent			
														5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Proceeds Debt Obligation w/ Contingent			
														6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Proceeds Debt Obligation w/ Contingent			
														6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Proceeds Debt Obligation w/ Contingent			
														7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Proceeds Debt Obligation w/ Contingent			
														7/27/2012	\$ 450,000,000	\$ 855,967,339	Debt Obligation w/ Contingent			
														8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds	40.00	5.11	
			1			1			1	11								10/3/2012	Distribution ^{5, 11}	\$ 12,012,957

		Seller						ary Adjusted	Final Com	mitment Amount ⁷	Final Investment Amount ⁹	Capital F	Repayment Details	Investment Aft	er Capital Repayment		Distribution or Dispo	sition
Footnote	Date	Name of Institution	Transa City State Typ		Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
												8/22/2012	\$ 583,467,339	\$ -	Contingent Proceeds	12/21/2012 E		\$ 16,967
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE Purch	ase Membership Interest	\$ 1,111,111,111	I Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800				40	8/13/2013 E	istribution Refund	\$ (460)
'	10/2/2003	Backtock I I II , E.I .	Villington DE Fulch	Membership interest	1,111,111,111	i i ai	3/22/2010 0	1,244,437,300	7710/2010	\$ 034,300,000	320,104,000	8/14/2012	\$ 90,269,076		Membership Interest 10			
												9/17/2012	\$ 8,833,632		Membership Interest 10			
												10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10	44770040	distribution ^{5, 11}	\$ 297,511,708
												11/5/2012	\$ 419,026,439	\$ -	Membership Interest 10	1	Distribution 5, 11	\$ 297,511,708
																	histribution 5, 11	\$ 1,609,739
2	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE Purch	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	2 Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Contingent Proceeds	12/0/2010	- Carlotton	1,500,100
												8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Contingent Proceeds			
												8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingent			
												9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingent			
												9/28/2012	\$ 35,000,000	\$ 819,793,592				
												10/15/2012	\$ 25,334,218	\$ 794,459,374	Debt Obligation w/ Contingent Proceeds			
																11/5/2012 E	istribution ^{5, 11}	\$ 8,289,431
												10/18/2012	\$ 794,459,374	\$ -	Contingent Proceeds	12/5/2012 E	Distribution 5, 11	\$ 1,433,088
																12/6/2013 E	Distribution 5, 11	\$ 141,894
1	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE Purch	Membership Interest	\$ 1,111,111,111	I Par	3/22/2010 6	\$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606	Membership Interest 10			
												3/14/2012	\$ 99,462,003	\$ 930,837,603	Membership Interest 10			
												5/14/2012	\$ 74,999,625		Membership Interest 10			
												7/16/2012	\$ 18,749,906		Membership Interest 10			
												8/14/2012	\$ 68,399,658		Membership Interest 10			
												9/17/2012	\$ 124,999,375		Membership Interest 10			
												10/15/2012	\$ 240,673,797		Membership Interest 10			
												11/15/2012	\$ 45,764,825		Membership Interest 10			
												12/14/2012	\$ 24,588,926		Membership Interest 10			
												1/15/2013	\$ 30,470,429		Membership Interest 10			
												2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10	2/21/2013	5, 11	\$ 184,431,858
																	distribution 5, 11	\$ 184,431,858
																3/14/2013 E		\$ 156,174,219
												2/21/2013	\$ 6,862,425	\$ -	Membership Interest 10		histribution ^{5, 11}	\$ 105,620,441
																	Pistribution ^{5, 11}	\$ 42,099,442
																	Distribution 5, 11	\$ 49,225,244
																	inal Distribution 5, 11	\$ 1,748,833
2	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE Purch	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	2 Par	3/22/2010 6	\$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340	Debt Obligation w/ Contingent Proceeds			
												3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent Proceeds			
												5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Contingent Proceeds			
												7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Debt Obligation w/ Contingent Proceeds			
												8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Contingent Proceeds			
												9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Contingent Proceeds			
												10/15/2012	\$ 481,350,000	\$ 806,023,340	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
												11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds Debt Obligation w/ Contingent Debt Obligation w/ Contingent			
												12/14/2012	\$ 147,534,295	\$ 383,898,721				
												1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds			

									minary Adjusted	- IO	7	Final Investment Amount ⁹						Distribution or Disposit	
		Seller		Transactio	n	Commitment	Pricing		ommitment	Final Comn	mitment Amount ⁷	Amount	Repayment	epayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	ion
Footnote	Date	Name of Institution	City		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																		Distribution 5, 11	\$ 17,118,005
													2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution ^{5, 11}	\$ 1,052,497
																		Distribution 5, 11	\$ 1,230,643
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258			• • • • • • • • • • • • • • • • • • • •		9/30/2014	Final Distribution 5, 11	\$ 41,556
													3/14/2011 4/14/2011	\$ 1,202,957 \$ 3,521,835		Membership Interest 10 Membership Interest 10			
													8/14/2012	\$ 104,959,251		Membership Interest			
													9/17/2012	\$ 72,640,245		Membership Interest 10			
													9/28/2012	\$ 180,999,095		Membership Interest 10			
													10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10			
																	10/19/2012	Distribution ^{5, 11}	\$ 147,464,888
																40		Distribution 5, 11	\$ 148,749,256
													10/19/2012	\$ 122,255,550	\$	Membership Interest 10		Distribution 5, 11	\$ 549,997
																		Final Distribution 5, 11	\$ 75,372
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE Bureboos	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1.241.156.516	\$ 1,241,000,000				Debt Obligation w/ Contingent	1/28/2015	Distribution 5, 15	\$ 61,767
	1174/2003	NED Western Asset I dulich I water waster I dird, E.I.	vviii i ii i i giori	DL Fulcilase	Debt Obligation w Contangent i Tocedas	\$ 2,222,222,222	1 di	3/22/2010	2,400,073,000	7710/2010	1,241,130,310	1,241,000,000	5/13/2011	\$ 13,531,530	\$ 1,227,468,470	Proceeds Debt Obligation w/ Contingent			
													7/31/2012	\$ 618,750,000	\$ 608,718,470	Debt Obligation w/ Contingent			
													8/9/2012 8/14/2012	\$ 151,006,173 \$ 11,008,652	\$ 457,712,297 \$ 446,703,645	Debt Obligation w/ Contingent			
													8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Contingent			
													8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingent			
													9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Contingent Proceeds			
																	10/19/2012	Distribution 5, 11	\$ 6,789,287
																	11/2/2012	Distribution ^{5, 11}	\$ 3,718,769
													9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 13,750
																		Final Distribution 5, 11	\$ 1,884
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE Burehoos	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474.550.000	\$ 474,550,000				40	1/28/2015	Distribution 5, 15	\$ 1,544
,	11/23/2009	maration Legacy Securities 1 dulic-1 fivate investment 1 affership, E.i	vviii i ii i i giori	Pulcilase	Wellbership interest	1,111,111,111	i di	3/22/2010	0 0 1,244,437,300	7710/2010	474,550,000	474,330,000	9/17/2012	\$ 74,499,628		Membership Interest 10			
													11/15/2012	\$ 59,787,459 \$ 40,459,092		Membership Interest ¹⁰ Membership Interest ¹⁰			
													1/15/2013	\$ 10,409,317		Membership Interest 10			
													1/30/2013	\$ 219,998,900		Membership Interest 10			
													2/25/2013	\$ 39,026,406		Membership Interest 10			
																	3/25/2013	Distribution ^{5, 11}	\$ 164,629,827
																		Distribution 5, 11	\$ 71,462,104
													3/25/2013	\$ 30,369,198	\$ -	Membership Interest 10		Distribution 5, 11	\$ 38,536,072
																		Distribution 5, 11	\$ 29,999,850
																		Distribution 5, 11	\$ 3,999,980
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000				Debt Obligation w/ Contingent	12/27/2013	Distribution ^{5, 11}	\$ 5,707,723
			minigroil	i dicilase		,,,		32222010	2,400,010,000		- 5-10,100,000	5 5-10,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Proceeds Debt Obligation w/ Contingent			
													11/15/2012	\$ 119,575,516 \$ 195,000,000	\$ 680,424,484 \$ 485,424,484	Debt Obligation w/ Contingent			+
													12/14/2012	\$ 195,000,000 \$ 47,755,767	\$ 485,424,484 \$ 437,668,717	Debt Obligation w/ Contingent			
													1/15/2013			Debt Obligation w/ Contingent			
																	4/16/2013	Distribution 5, 11	\$ 7,143,340

							Preli	minary Adjusted	1		Final Investment	l	1			1		
	Seller							ommitment ³	Final Comm	nitment Amount ⁷	Amount 9	Capital I	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposi	tion
Footnote Date	Name of Institution	City Star	Transaction e Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																5/16/2013	Distribution 5, 11	\$ 963,411
												1/24/2013	\$ 375,212,503	s -	Contingent Proceeds		Distribution 5, 11	\$ 750,004
																9/5/2013	Distribution ^{5, 11}	\$ 100,001
																12/27/2013	Distribution 5, 11	\$ 142,168
1 12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011	\$ 39,499,803	\$ 516,404,830	Membership Interest 10			
												3/14/2012	\$ 39,387,753	\$ 477,017,077	Membership Interest 10			
												9/17/2012	\$ 22,111,961	\$ 454,905,116	Membership Interest 10			
												10/15/2012	\$ 32,496,972	\$ 422,408,144	Membership Interest 10			
												11/15/2012	\$ 111,539,536	\$ 310,868,608	Membership Interest 10			
												12/14/2012	\$ 55,540,026	\$ 255,328,581	Membership Interest 10			
												1/15/2013	\$ 14,849,910	\$ 240,478,671	Membership Interest 10			
												4/12/2013	\$ 18,268,328	\$ 222,210,343	Membership Interest 10			
												5/14/2013	\$ 70,605,973	\$ 151,604,370	Membership Interest 10			
												5/28/2013	\$ 119,769,362	\$ 31,835,008	Membership Interest 10			
																6/3/2013	Distribution ^{5, 11}	\$ 46,575,750
																	Distribution 5, 11	\$ 54,999,725
												6/3/2013	\$ 31,835,008	\$	- Membership Interest 10	6/24/2013	Distribution 5, 11	\$ 27,999,860
																6/26/2013	Distribution ^{5, 11}	\$ 11,749,941
																	Distribution 5, 11	\$ 40,974,795
															Debt Obligation w/ Contingent	12/12/2013	Final Distribution 5, 11	\$ 539,009
2 12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington Di	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000	Proceeds			
												3/14/2012	\$ 78,775,901	\$ 953,224,099				
												9/17/2012	\$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
												10/15/2012	\$ 64,994,269	\$ 844,005,687	Proceeds Debt Obligation w/ Contingent			
												11/15/2012	\$ 223,080,187	\$ 620,925,500				
												12/14/2012	\$ 111,080,608	\$ 509,844,892	Proceeds			
												1/15/2013	\$ 89,099,906	\$ 420,744,985				
												4/12/2013	\$ 109,610,516	\$ 311,134,469	Debt Obligation w/ Contingent Proceeds			
																5/28/2013	Distribution 5, 11	\$ 444,393
																6/3/2013	Distribution ^{5, 11}	\$ 1,960,289
																6/14/2013	Distribution 5, 11	\$ 1,375,007
												5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds	6/24/2013	Distribution 5, 11	\$ 700,004
																6/26/2013	Distribution ^{5, 11}	\$ 293,751
																	Distribution 5, 11	\$ 1,024,380
																12/12/2013	Final Distribution 5, 11	\$ 13,475
			II	NITIAL COMMITMENT AMOUNT	\$ 30,000,000,000		FI	NAL COMMITMENT AN	IOUNT	\$ 21,856,403,574						TOTAL	DISTRIBUTIONS 5	\$ 2,645,169,622

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

1/ The equity amount may be incrementally funded. Commitment amount represents Treasury's maximum obligation if the limited partners other than Treasury fund their maximum equity capital obligations. 2/ The loan may be incrementally funded. Commitment amount represents Treasury's maximum obligation if Treasury and the limited partners other than Treasury fund 100% of their maximum equity obligations. 3/ Adjusted to show Treasury's maximum obligation to a fund.

4/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement.
5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution to Treasury) to the fund's partners, including Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury of gross investment proceeds (reported on the Dividends & Interest report), which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.

30 Dissulpation agreements of the EUR Transport of

8/ On 09/26/2011, the General Partner notified Treasury that the Investment Period was terminated in accordance with the Limited Partnership Agreement. As a result, the Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded. 9/ Cumulative capital drawn at end of the Investment Period.

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

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

11/ Distribution represents a gain on tunione capital and is subject to revision period gray abadional runarings of the outstanding commitment.
12/ On 08/22/0212, AllianceBearsheiria argeed to do-obligate its unused debt commitment. The Final Investment Around resemble the Committee of the de-obligation.
13/ On, 6/5/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury that is the result of adjustments made to positions previously held by the Invesco Legacy Securities Master Fund, L.P. "Partnership", of which The U.S. Department of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.
14/ On 7/8/20/13, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury sing from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.
15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing For Period Ending 9/28/2016 MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borro	wers' Loans									Adjustmen	t Details
	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustme Date	ent (CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/201	13	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
								03/25/201	13	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
								12/16/201		\$ 30,000		Transfer of cap due to servicing transfer
								12/23/201	13	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
								01/16/201	14	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
								03/26/201	14	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
								04/16/201	14	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
								06/16/201	14	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
								06/26/201	14	\$ (3,148)		Updated due to quarterly assessment and reallocation
								07/29/201	14	\$ (6,175)		Updated due to quarterly assessment and reallocation
								08/14/201	14	\$ 50,000		Transfer of cap due to servicing transfer
								09/16/201	14	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
								09/29/201	14	\$ (2,146)		Updated due to quarterly assessment and reallocation
								11/14/201	14	\$ 50,000		Transfer of cap due to servicing transfer
								12/29/201		\$ 3,463,801		Updated due to quarterly assessment and reallocation
								01/15/201		\$ 40,000		Transfer of cap due to servicing transfer
								03/26/201				Updated due to quarterly assessment and reallocation
							-	04/16/201			*,	Transfer of cap due to servicing transfer
								04/28/201		\$ (66,521)		Updated due to quarterly assessment and reallocation
			_					06/25/201		\$ 41,868		Updated due to quarterly assessment and reallocation
			_					09/28/201		\$ 312,942		.,
				_			-	12/28/201		7,		Updated due to quarterly assessment and reallocation
								02/25/201			,	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								03/28/201		, , , , , , ,		, , ,
								05/16/201		\$ 3,230,000		Updated due to quarterly assessment and reallocation
			_							* -,,	, ,,,,,	Transfer of cap due to servicing transfer
								05/31/201		\$ (783,708)		Updated due to quarterly assessment and reallocation
								06/27/201		\$ (410,835)		Updated due to quarterly assessment and reallocation
			_					07/27/201		\$ (312,795)		Updated due to quarterly assessment and reallocation
								09/28/201		\$ (78,149)		Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	0 N/A	09/30/201		\$ 45,056		Updated portfolio data from servicer
	Allstate Mortgage Loans &							03/23/201	_	. (.,,		Termination of SPA
09/11/2009	Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/02/200		\$ 60,000		Updated portfolio data from servicer/additional program initial cap
								12/30/200)9	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
								03/26/201	10	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
								07/14/201	10	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
								09/30/201	10	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/201	11	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/201	12	o (4)		
								06/28/201	12	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/201				Updated due to quarterly assessment and reallocation
									12	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201	12	\$ (2) \$ (1)	\$ 145,052 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/201	13	\$ (2) \$ (1) \$ (232)	\$ 145,052 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201	12 13 13	\$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201	12 13 13 14	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 07/29/201	12 13 13 14 14	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 07/29/201	12 13 13 14 14 14	\$ (2) \$ (1) \$ (232) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,461	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 07/29/201 12/29/201	12 13 13 14 14 14 14	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752 \$ 144,652 \$ 136,807	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 07/29/201 09/29/201 12/29/201	12 13 13 14 14 14 14 14 15	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,679)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 07/29/201 09/29/201 12/29/201 04/28/201	12 13 13 14 14 14 14 14 15	\$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (1911) \$ (63) \$ (7.654) \$ (2.879) \$ (11.347)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 03/26/201 03/26/201 06/26/201 07/29/201 12/29/201 03/26/201 04/28/201 06/25/201	12 13 13 14 14 14 14 15 15	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,087)	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,811 \$ 144,751 \$ 144,524 \$ 144,461 \$ 133,926 \$ 133,928 \$ 122,581 \$ 119,890	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 12/23/201 03/26/201 06/26/201 09/29/201 12/29/201 03/26/201 04/28/201 06/25/201 09/28/201	12 13 13 14 14 14 14 15 15	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (63) \$ (7.554) \$ (2,879) \$ (2,879) \$ (2,991) \$ (2,991) \$ (2,991)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,725 \$ 144,461 \$ 138,807 \$ 133,928 \$ 122,581 \$ 116,295	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 12/23/201 12/23/201 03/26/201 06/26/201 07/29/201 12/29/201 03/26/201 04/28/201 04/28/201 09/28/201	12 13 13 14 14 14 14 15 15 15	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,72 \$ 138,928 \$ 133,928 \$ 112,581 \$ 118,899 \$ 116,895 \$ 113,895	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 06/26/201 09/29/201 12/29/201 03/26/201 04/28/201 06/25/201 09/28/201 09/25/201 09/25/201	12 13 13 13 14 14 14 14 14 15 15 15 15	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (654) \$ (2,879) \$ (2,681) \$ (2,691) \$ (2,69	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,811 \$ 144,751 \$ 144,524 \$ 144,461 \$ 133,926 \$ 122,581 \$ 119,890 \$ 110,038	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 06/26/201 07/25/201 09/25/201 12/29/201 03/26/201 04/25/201 06/25/201 09/25/201 12/26/201 02/25/201 03/26/201 03/26/201	12 13 13 14 14 14 14 15 15 15 15 16 16	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (754) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,765 \$ 136,807 \$ 133,928 \$ 122,581 \$ 116,295 \$ 116,295 \$ 116,038 \$ 106,038 \$ 105,879	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 03/25/201 03/25/201 03/26/201 06/26/201 07/29/201 12/29/201 03/26/201 04/25/201 04/25/201 09/25/201 02/25/201 03/26/201 03/26/201 05/31/201	12	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (1,347) \$ (2,690) \$ (2,690) \$ (2,690) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,899 \$ 110,635 \$ 106,038 \$ 106,038	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 03/25/201 03/25/201 06/26/201 06/26/201 09/29/201 12/29/201 04/26/201 04/26/201 09/25/201 02/25/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201	12	\$ (2) \$ (1) \$ (232) \$ (8) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,696) \$ (2,660) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,742)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,751 \$ 144,524 \$ 138,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,338 \$ 106,338	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 03/25/201 04/26/201 04/26/201 04/26/201 04/26/201 04/26/201 05/25/201 05/25/201 05/31/201 05/31/201 06/27/201	12	\$ (2) \$ (1) \$ (232) \$ (332) \$ (96) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (159) \$ (17,242) \$ (742)	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,461 \$ 136,807 \$ 132,928 \$ 122,581 \$ 118,295 \$ 116,033 \$ 106,038 \$ 106,038 \$ 106,038 \$ 104,637 \$ 104,637	Updated due to quarterly assessment and reallocation
								09/27/201 03/25/201 03/25/201 03/25/201 06/26/201 06/26/201 09/29/201 12/29/201 04/26/201 04/26/201 09/25/201 02/25/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201	12	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (63) \$ (63) \$ (7.654) \$ (2.879) \$ (2.879) \$ (2.680) \$ (2.660) \$ (7.597) \$ (1.242) \$ (742) \$ (742)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752 \$ 138,807 \$ 133,928 \$ 122,581 \$ 118,899 \$ 116,295 \$ 116,295 \$ 106,038 \$ 105,038 \$ 106,038 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895	Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 03/25/201 04/26/201 04/26/201 04/26/201 04/26/201 04/26/201 05/25/201 05/25/201 05/31/201 05/31/201 06/27/201	2	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742)	\$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 118,899 \$ 110,635 \$ 106,038 \$ 106,038 \$ 106,038 \$ 103,895 \$ 104,637 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895	Updated due to quarterly assessment and reallocation
)8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 06/26/201 07/29/201 03/26/201 03/26/201 04/28/201 04/28/201 04/28/201 04/28/201 05/25/201 02/25/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201 03/26/201 05/31/201 06/27/201 07/27/201	12	\$ (2) \$ (1) \$ (232) \$ (96) \$ (96) \$ (63) \$ (63) \$ (7.654) \$ (2.879) \$ (2.879) \$ (2.680) \$ (2.660) \$ (7.597) \$ (1.242) \$ (742) \$ (742)	\$ 145,052 \$ 148,015 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,524 \$ 138,807 \$ 133,807 \$ 122,581 \$ 119,890 \$ 110,255 \$ 113,635 \$ 106,038 \$ 108,875 \$ 103,895 \$ 103,165 \$ 103,165 \$ 103,165 \$ 103,165 \$ 103,165 \$ 7,600,000	Updated due to quarterly assessment and reallocation
)8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 06/26/201 06/26/201 09/29/201 12/29/201 04/26/201 04/26/201 04/26/201 09/28/201 02/25/201 03/26/201 05/31/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/28/201	12	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,679) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,592) \$ (1,1242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (7,423) \$ (7,424) \$ (7,424) \$ (7,426) \$ (1,126) \$ (1,127) \$ (1,128) \$ (1,152)	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,811 \$ 144,751 \$ 144,524 \$ 144,461 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,533 \$ 106,533 \$ 106,533 \$ 103,895 \$ 17,690,000 \$ 7,690,000 \$ 7,590,848	Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 03/25/201 04/25/201 03/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 04/25/201 05/31/201 06/27/201 06/27/201 09/25/201 09/25/201 09/25/201	12	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,679) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (1,599) \$ (1,599) \$ (1,799) \$ (742) \$	\$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 118,899 \$ 116,295 \$ 110,637 \$ 100,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 104,837 \$ 105,878	Updated due to quarterly assessment and reallocation
)8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 06/26/201 06/26/201 09/29/201 12/29/201 04/26/201 04/26/201 04/26/201 04/26/201 06/25/201 03/26/201 03/26/201 03/26/201 03/26/201 05/31/201 06/27/201 06/27/201 07/27/201 09/26/201 3 08/14/201 09/26/201 01/15/201 01/15/201	12 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (65) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,692) \$ (2,693) \$ (2,693	\$ 145,052 \$ 148,015 \$ 144,811 \$ 144,715 \$ 144,754 \$ 138,807 \$ 133,807 \$ 122,581 \$ 112,2581 \$ 116,255 \$ 116,038 \$ 106,038 \$ 108,879 \$ 104,637 \$ 103,895 \$ 7,690,808	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 03/25/201 03/25/201 05/25/201	12	\$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,679) \$ (11,347) \$ (2,681) \$ (2,681) \$ (3,595) \$ (1,595) \$ (1,595) \$ (1,595) \$ (1,592) \$ (7,597) \$ (1,598) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,598) \$	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,811 \$ 144,751 \$ 144,524 \$ 144,461 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 106,337 \$ 106,337 \$ 103,895 \$ 104,637 \$ 103,895 \$ 17,598,848 \$ 9,431,735 \$ 9,431,735	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
18/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/201 03/25/201 03/25/201 03/25/201 06/26/201 06/26/201 09/29/201 12/29/201 04/26/201 04/26/201 04/26/201 04/26/201 06/25/201 03/26/201 03/26/201 03/26/201 03/26/201 05/31/201 06/27/201 06/27/201 07/27/201 09/26/201 3 08/14/201 09/26/201 01/15/201 01/15/201	12	\$ (2) \$ (2) \$ (1) \$ (232) \$ (332) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,987) \$ (2,987) \$ (1,1347) \$ (2,987) \$ (1,1347) \$ (2,987) \$ (1,1347) \$ (2,987) \$ (1,152)	\$ 145,052 \$ 146,051 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 118,990 \$ 116,253 \$ 106,038 \$ 106,038 \$ 106,879 \$ 104,637 \$ 103,955 \$ 7,600,036 \$ 7,598,848 \$ 9,431,735 \$ 9,601,735 \$ 9,601,473	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								_		-	
							08/14/2	015	\$ (3,800,000)) 9	\$ 5,744,669 Transfer of cap due to servicing transfer
							09/28/2	015	\$ (165,135)) 9	\$ 5,579,534 Updated due to quarterly assessment and reallocation
							10/15/2	015	\$ (400,000)) 9	\$ 5,179,534 Transfer of cap due to servicing transfer
							12/28/2	015	\$ (164,461)) 9	
							02/25/2		\$ (616,326)		
			-				03/16/2		\$ 10,000	-	,,
			-							_	
			-				03/28/2		, , , , , , , , , , , , , , , , , , , ,		
							05/16/2		\$ 40,840,000		· · · · · · · · · · · · · · · · · · ·
							05/31/2	016	\$ (8,732,825)	()	\$ 36,502,887 Updated due to quarterly assessment and reallocation
							06/27/2	016	\$ (5,217,732)) 9	\$ 31,285,155 Updated due to quarterly assessment and reallocation
							07/27/2		\$ (5,232,216)		
-							09/28/2		\$ (9,089,410)		
00/00/0040			T) (Durch	Figure 1 leads were to a linear Land Madification	400,000			, (.,, .,		
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N		_	\$ 45,056		
							06/29/2	011	\$ (1)) 9	\$ 145,055 Updated due to quarterly assessment and reallocation
							06/28/2	012	\$ (1)) 9	\$ 145,054 Updated due to quarterly assessment and reallocation
							09/27/2	012	\$ (2)) 9	\$ 145,052 Updated due to quarterly assessment and reallocation
							03/25/2	013	\$ (1)) 9	\$ 145,051 Updated due to quarterly assessment and reallocation
							12/23/2	013	\$ (232)		
							03/26/2) 9	
			-				06/26/2	_	\$ (96)		
							07/29/2	014	\$ (191)) \$	\$ 144,524 Updated due to quarterly assessment and reallocation
							09/29/2	014	\$ (63)) \$	\$ 144,461 Updated due to quarterly assessment and reallocation
							12/29/2	014	\$ (7,654)) 9	\$ 136,807 Updated due to quarterly assessment and reallocation
							03/26/2		\$ (2,879)		
				+			04/28/2		\$ (11,347)		
		-		+			06/25/2				
			-						,		
							09/28/2	_	\$ (3,595)		
							12/28/2		\$ (2,660)) 9	\$ 113,635 Updated due to quarterly assessment and reallocation
							02/25/2	016	\$ (7,597)) 9	\$ 106,038 Reallocation due to MHA program deobligation
				1			03/28/2	016	\$ (159)		
							05/31/2		\$ (1,242)		
			-	-				_			
			-				06/27/2		\$ (742)		
							07/27/2		\$ (742)		
							09/28/2	016	\$ (1,298)	9	\$ 101,855 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	- N	/A 3 07/16/2	014	\$ 60,000	0 \$	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000 N	/A 01/22/2	010	\$ 70,000	0 9	\$ 1,660,000 Updated portfolio data from servicer/additional program initial ca
			1			, , , , , , , , , , , , , , , , , , , ,	03/26/2		\$ (290,000)		
			-				07/14/2		\$ (570,000)		1,5-1,5-1
			-					_			
							09/30/2	010	\$ 70,334	4 8	\$ 870,334 Updated portfolio data from servicer
			_							_	
							01/06/2		\$ (1)) §	
									\$ (1)) §	
							01/06/2	011	\$ (1)) 9	\$ 870,332 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2	011 011	\$ (1) \$ (1)) §	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation
09/24/2010	American Finance House I ARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2	011 011 012	\$ (1) \$ (1) \$ (13) \$ (870,319)) §	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 01/A 09/30/2	011 011 012 010	\$ (1) \$ (1) \$ (13) \$ (870,319) \$ 45,056) §	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer
							01/06/2 03/30/2 06/29/2 01/25/2 01/25/2 //A 09/30/2 02/02/2	011 011 012 010 011	\$ (1) \$ (13) \$ (870,319) \$ 45,056 \$ (145,056))	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA
	American Finance House LARIBA American Financial Resources Inc.	Pasadena Parsippany	CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 N \$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 /A 09/30/2 /A 09/30/2	011 011 012 010 011 010	\$ (1) \$ (1) \$ (13) \$ (870,316) \$ (45,056) \$ (145,056) \$ 45,056	(i) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2 06/29/2 01/25/2 /A 09/30/2 02/02/2 /A 09/30/2	011 011 012 010 011 010 011	\$ (1) \$ (1) \$ (13) \$ (870,319) \$ (45,056) \$ (145,056) \$ (45,056) \$ (15)) § § § § § § § § § § § § § § § § § § §	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2 06/29/2 01/25/2 /A 09/30/2 /A 09/30/2	011 011 012 010 011 010 011	\$ (1) \$ (1) \$ (13) \$ (870,319) \$ (45,056) \$ (145,056) \$ (45,056) \$ (15)	(i) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2 06/29/2 01/25/2 /A 09/30/2 02/02/2 /A 09/30/2	011 011 012 010 010 011 010 011 012	\$ (1) \$ (13) \$ (870,319) \$ (45,056) \$ (145,056) \$ (115,056) \$ (15)) § § § § § § § § § § § § § § § § § § §	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2 06/29/2 01/25/2 /A 09/30/2 02/02/2 /A 09/30/2 06/29/2 06/28/2	011 011 012 010 010 011 010 011 012 012	\$ (1) \$ (1) \$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (11)	(i) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
							01/06/2 03/30/2 06/28/2 01/25/2 01/25/2 /A 09/30/2 /A 0	011 011 012 010 011 010 011 010 011 012 012	\$ (1) \$ (13) \$ (870,319) \$ (45,056) \$ (145,056) \$ (45,056) \$ (11) \$ (11) \$ (2) \$ (2)	(i) (ii) (iii) (ii	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
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09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 04 09/30/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 03/25/2	011 011 011 011 011 011 010 012 010 011 010 011 011	\$ (1) \$ (1) \$ (11) \$ (11) \$ (12) \$ (13) \$ (870.319) \$ (870.319) \$ (45,056) \$ (145,056) \$ (145,056) \$ (15) \$ (17) \$ (232) \$ (18) \$ (282) \$ (191) \$ (2879) \$ (11,347) \$ (2,879) \$ (2,680) \$ (7,654) \$ (2,690) \$ (7,597) \$ (15,997) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,22) \$ (17,237) \$ (17,237))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,836 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 158,807 Updated due to quarterly assessment and reallocation 159,809 Updated due to quarterly assessment and reallocation 160,808 Reallocation due to MHA program deobligation 160,808 Reallocation due to MHA program deobligation 160,808 Reallocation due to MHA program deobligation 160,808 Updated due to quarterly assessment and reallocation 160,808 Updated due to quarterly assessment and reallocation 160,808 Updated due to quarterly assessment and reallocation 160,808 Caption due to quarterly assessment and reallocation 160,809 Updated due to servicing transfer 160,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 /A 09/30/2 /A 09/20/2	0111 0111 0111 0111 0110 0110 0110 011	\$ (1) \$ (1) \$ (11) \$ (14) \$ (145,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (15) \$ (10) \$ (22) \$ (232) \$ (282) \$ (88) \$ (98) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,889) \$ (2,689) \$ (2,689) \$ (7,597) \$ (11,347) \$ (17,597))	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 175,319 Updated due to quarterly assessment and reallocation 1 Termination of SPA \$ 145,056 Updated portfolio data from servicer 1 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,552 Updated due to quarterly assessment and reallocation \$ 144,552 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and realloca
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 /A 09/30/2 /A 09/20/2	011 011 011 011 011 011 010 012 010 011 010 011 011	\$ (1) \$ (1) \$ (11) \$ (14) \$ (145,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (232) \$ (243) \$ (243) \$ (243) \$ (742) \$ (742) \$ (742) \$ (12,942))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 144,552 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 146,807 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 116,809 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quarterly assessment and reallocation \$ 103,809 Updated due to quart
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 01/25/2 04/26/2 06/29/2 06/28/2 06/28/2 06/28/2 06/28/2 03/25/2 06/28/2	0111 0111 0111 0111 0110 0110 0110 011	\$ (1) \$ (1) \$ (11) \$ (17) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (145) \$ (145) \$ (145) \$ (17) \$ (17) \$ (17) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (188) \$ (1742) \$ (1742) \$ (1742) \$ (1742) \$ (1743) \$ (1743) \$ (1743) \$ (1743) \$ (1743) \$ (1743) \$ (1744) \$ (1744) \$ (1744) \$ (1745) \$ (1745) \$ (1746) \$ (1746) \$ (1747) \$ (1748) \$ (1748) \$ (1749))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - 145,056 Updated due to quarterly assessment and reallocation - 145,051 Updated due to quarterly assessment and reallocation - 145,052 Updated due to quarterly assessment and reallocation - 145,051 Updated due to quarterly assessment and reallocation - 145,051 Updated due to quarterly assessment and reallocation - 144,811 Updated due to quarterly assessment and reallocation - 144,811 Updated due to quarterly assessment and reallocation - 144,524 Updated due to quarterly assessment and reallocation - 144,537 Updated due to quarterly assessment and reallocation - 144,538 Updated due to quarterly assessment and reallocation - 144,539 Updated due to quarterly assessment and reallocation - 136,807 Updated due to quarterly assessment and reallocation - 145,809 Updated due to quarterly assessment and reallocation - 146,809 Updated due to quarterly assessment and reallocation - 146,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 156,809 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment and reallocation - 157,800 Updated due to quarterly assessment
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 04 09/30/2 06/29/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/26/2 07/29/2 09/29/2 12/28/2 09/28/2	011 011 011 011 011 011 010 010 011 011	\$ (1) \$ (1) \$ (11) \$ (11) \$ (17) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (187) \$ (19))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 144,536 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,930 Updated due to quarterly assessment and reallocation 111,830 Updated due to quarterly assessment and reallocation 116,293 Updated due to quarterly assessment and reallocation 116,293 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 106,038 Polypdated due to quarterly assessment and reallocation 107,895 Updated due to quarterly assessment and reallocation 108,001 Updated due to quarterly assessment and reallocation 109,003 Reallocation due to MHA program deobligation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and realloc
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 /A 09/30/2 /A 09/28/2	011 011 011 011 011 011 011 010 010 011 01	\$ (1) \$ (1) \$ (11) \$ (14) \$ (1870,319) \$ 45,056 \$ (145,056) \$ (145,056) \$ (145,056) \$ (15) \$ (17) \$ (2) \$ (11) \$ (2) \$ (10) \$ (2) \$ (10) \$ (20))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 118,800 Updated due to quarterly assessment and reallocation \$ 118,635 Updated due to quarterly assessment and reallocation \$ 118,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 104,607 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 106,810 Updated due to quarterly assessment and reallocation \$ 107,897 Updated due to quart
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	01/06/2 03/30/2 06/29/2 01/25/2 04 09/30/2 06/29/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/26/2 07/29/2 09/29/2 12/28/2 09/28/2	011 011 011 011 011 011 012 010 011 011	\$ (1) \$ (1) \$ (11) \$ (14) \$ (14) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (10) \$ (11) \$ (23) \$ (23) \$ (26) \$ (260) \$ (7654) \$ (2691) \$ (2691) \$ (2660) \$ (11,347) \$ (1242) \$ (17,28) \$ (17,28) \$ (17,28) \$ (17,28) \$ (17,437) \$ (17,347) \$ (17,437)))	\$ 870,332 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Updated portfolio data from servicer - Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,536 Updated due to quarterly assessment and reallocation 144,540 Updated due to quarterly assessment and reallocation 145,651 Updated due to quarterly assessment and reallocation 146,651 Updated due to quarterly assessment and reallocation 156,807 Updated due to quarterly assessment and reallocation 157,809 Updated due to quarterly assessment and reallocation 158,807 Updated due to quarterly assessment and reallocation 159,809 Updated due to quarterly assessment and reallocation 169,308 Reallocation due to MHz program deobligation 160,308 Reallocation due to MHz program deobligation 160,308 Reallocation due to MHz program deobligation 161,805 Updated due to quarterly assessment and reallocation 161,805 Updated due to quarterly assessment and reallocation 179,805 Updated due to quarterly assessment and reallocation 179,805 Updated due to quarterly assessment and reallocation 179,807 Updated due to quarterly assessment and reallocation 179,809 Updated due to qua

03/26/2010 \$ 9,150,000 \$ 478,170,000 Updated portfolio data from servicer 07/14/2010 \$ (76,870,000) \$ 401,300,000 Updated portfolio data from servicer												
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									12/23/2013	\$ (7	59) \$	349,229 Updated due to quarterly assessment and reallocation
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									03/16/2015	\$ (210,0	00) \$	134,559 Transfer of cap due to servicing transfer
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Mary Company				-								,
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	5/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		* (,		
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									09/01/2010	\$ 400,	000 \$	401,700,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$ (8,454,2	69) \$	393,245,731 Updated portfolio data from servicer
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March Bank Law Mary FL Purchase Francial Instrument for Home Loan Modifications S 1,860,000 NA 1,860,000 NA 1,260,000												
Alone Bank (Liham Trust Bank) Lake Mary FL Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA 07/42010 \$ 4,440,000 \$ 5,000,000 The manufactor of Expansion of SPA \$ 1,000,000 \$ 1,												
								1	1 07/09/2013	\$ (23,179,5	91) \$	85,863,519 Termination of SPA
Sance Popular de Puerto Rico San Juan PR Purchase Financial instrument for Home Loan Modifications \$ 1,700,000 N/A \$ 0,900,000 To \$ 765,945 \$ 2,465,845 Updated up to grapherly assessment and reallocation \$ 1,700,000 N/A \$ 0,900,000 To \$ 765,945 \$ 2,465,845 Updated up to grapherly assessment and reallocation \$ 0,000,000 To \$ 1,000,000 N/A \$ 2,465,745 \$ 2,465,745 Updated up to grapherly assessment and reallocation \$ 0,000,000 To \$ 1,000,000 N/A \$ 2,465,745 Updated up to grapherly assessment and reallocation \$ 0,000,000 To \$ 1,000,000 N/A \$	3/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/14/2010	\$ 4,440,	000 \$	5,500,000 Updated portfolio data from servicer
Manage M									09/24/2010	\$ (5,500,0	00)	- Termination of SPA
Sance Popular de Puerto Rico San Juan PR Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 NA 0,903,002101 \$ 1,005 \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 0,003,00211 \$ 1,005 \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 0,003,00211 \$ 1,005 \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 0,003,00211 \$ 1,005 \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 0,003,00211 \$ 1,005 \$ 2,465,932 Updated due to quarterly assessment and reallocation \$ 0,003,00211 \$ 1,005 \$ 1,								3	12/16/2013	\$ 40,	000 \$	40,000 Transfer of cap due to servicing transfer
Sanuary Part Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 NA 0930/2010 \$ 765,945 \$ 2,465,945 Updated quer four informations \$ 1,700,000 NA 0930/2011 \$ 1,655 \$ 2,465,945 Updated quer to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2011 \$ 1,000 \$ 2,465,930 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2011 \$ 1,000 \$ 2,465,930 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2011 \$ 1,000 \$ 2,465,930 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2012 \$ 1,000 \$ 2,465,730 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2012 \$ 1,000 \$ 2,465,730 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2012 \$ 1,000 \$ 2,465,730 Updated que to quarterly assessment and reallocation \$ 1,000,000 NA 0930/2013 \$ 1,000 NA 0930/2014 \$ 1,000 NA 093									12/29/2014	\$ 2.	719 \$	
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03/30/2011 \$ (4) \$ 2,465,338 Updated due to quarterly assessment and reallocation		Buriou i opular de i della i lice	- Curroduri	111			1,100,000	1671				7 - 7 - 7
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03/26/2014 \$ (449) \$ 2,962,907 Updated due to quarterly assessment and reallocation 04/16/2014 \$ 10,000 \$ 2,972,907 Transfer of cap due to servicing transfer 05/15/2014 \$ 20,000 \$ 2,972,907 Transfer of cap due to servicing transfer 05/15/2014 \$ 20,000 \$ 2,987,585 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (5,322) \$ 2,987,585 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (10,629) \$ 2,976,585 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (35,15) \$ 2,973,441 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (35,4804) \$ 2,987,585 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (134,454) \$ 2,484,183 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,620) \$ 1,508,396 Updated due to quarterly as										7 (7. 7
04/16/2014 \$ 10,000 \$ 2,972,907 Transfer of cap due to servicing transfer												
05/15/2014 \$ 2,000 \$ 2,992.907 Transfer of cap due to servicing transfer									03/26/2014	\$ (4	49) \$	2,962,907 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (5,322) \$ 2,987,585 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (10,629) \$ 2,976,965 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (354,804) \$ 2,976,965 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (354,804) \$ 2,618,637 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (134,454) \$ 2,484,183 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (158,525) \$ 1,827,565 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,550,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,550,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,550,396 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ (171,9									04/16/2014	\$ 10,	000 \$	2,972,907 Transfer of cap due to servicing transfer
06/26/2014 \$ (5,322) \$ 2,987,585 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (10,629) \$ 2,976,956 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (3,515) \$ 2,973,456 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (3,515) \$ 2,973,456 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (354,804) \$ 2,618,637 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (134,454) \$ 2,484,183 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (126,525) \$ 1,827,565 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,656,656 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ (171,928									05/15/2014	\$ 20,	000 \$	
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12/29/2014 \$ (354,804) \$ 2,618,637 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (134,454) \$ 2,484,183 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,558,359 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,558,359 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,558,359 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,558,359 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,558,359 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ (147,												
03/26/2015 \$ (134,454) \$ 2,484,183 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (150,625) \$ 1,827,565 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ 1,568,658 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ 1,568,369 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ 1,568,369 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ 1,568,369 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ 1,568,369 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (147,662) \$ (14			+									
O4/28/2015 \$ (530,072) \$ 1,954,111 Updated due to quarterly assessment and reallocation O6/25/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation O9/28/2015 \$ (171,928) \$ 1,855,568 Updated due to quarterly assessment and reallocation O9/28/2015 \$ (171,928) \$ 1,656,368 Updated due to quarterly assessment and reallocation O9/28/2015 \$ (147,622) \$ 1,508,396 Updated due to quarterly assessment and reallocation O9/28/2015 \$ (147,622)			+									
06/25/2015 \$ (126,525) \$ 1,827,586 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,508,396 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,508,396 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,508,396 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262)					1							2, 104, 100 operator due to quarterly assessment and reallocation
09/28/2015 \$ (171,928) \$ 1,655,658 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (147,262) \$ 1,508,396 Updated due to quarterly assessment and reallocation												1 054 111 Undated due to quarterly assessment and really action
12/28/2015 \$ (147,262) \$ 1,508,396 Updated due to quarterly assessment and reallocation												
									06/25/2015	\$ (126,5	25) \$	1,827,586 Updated due to quarterly assessment and reallocation
02/25/2016 \$ (449,391) \$ 1,059,005 Reallocation due to MHA program deobligation									06/25/2015 09/28/2015	\$ (126,5 \$ (171,5	25) \$ 28) \$	1,827,586 Updated due to quarterly assessment and reallocation 1,655,658 Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015	\$ (126,5) \$ (171,5) \$ (147,2)	25) \$ 28) \$ 62) \$	1,827,586 Updated due to quarterly assessment and reallocation 1,655,658 Updated due to quarterly assessment and reallocation 1,508,396 Updated due to quarterly assessment and reallocation

	angor Savings Bank ank of America, N.A.							03/28/2016 05/31/2016	\$	(71,953)	\$	1,049,402 Updated due to quarterly assessment and reallocation 977,449 Updated due to quarterly assessment and reallocation
								05/31/2016				977,449 Updated due to quarterly assessment and reallocation
				_				06/27/2016	\$	(, - ,	\$	939,297 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(35,287)		904,010 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1: /	\$	892,088 Updated due to quarterly assessment and reallocation
4/17/2009 Bai	ank of America, N.A.	Bangor	=	Purchase	Financial Instrument for Home Loan Modifications	- N//	A 3	09/15/2011	\$		\$	100,000 Transfer of cap due to servicing transfer
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000 N/A	A	06/12/2009	\$		\$	804,440,000 Updated portfolio data from servicer
								09/30/2009	\$	162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	800,390,000	\$	2,433,020,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(829,370,000)	\$	1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$	(366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$	95,300,000	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		s	1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$		s	1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$	1	s	1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$	1,433,213,000 Transfer of cap due to servicing transfer
			_					05/16/2012	\$	(200,000)		1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$		s	1,432,995,107 Updated due to quarterly assessment and reallocation
			+				7	08/10/2012	\$		ş S	31,278,513 Termination of SPA
			+				7	10/16/2013	\$		\$	
Por	ank of America, N.A. (BAC Home		+				- 1		-		-	31,017,611 Termination of SPA
	ans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000 N/A	A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
200								09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial ca
		İ						12/30/2009	\$		\$	6,756,200,000 Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	905,010,000	s	8,111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000	s	8,121,590,000 Transfer of cap due to servicing transfer
			_					06/16/2010	\$		\$	8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		s	6.620.800.000 Updated portfolio data from servicer
								09/30/2010	\$		s	6,726,300,000 Updated portfolio data from servicer/additional program initial ca
			+					09/30/2010	\$	(614,527,362)	-	6,111,772,638 Updated portfolio data from servicer
			+					12/15/2010	\$		s.	6,347,772,638 Transfer of cap due to servicing transfer
			-					01/06/2011	\$	(8,012)	Ψ	
			-					02/16/2011	\$		\$	6,347,764,626 Updated due to quarterly assessment and reallocation 6,349,564,626 Transfer of cap due to servicing transfer
			-					03/16/2011	\$		ş S	
			-					03/30/2011	\$		-	6,349,664,626 Transfer of cap due to servicing transfer
			-						\$	(9,190)		6,349,655,436 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$	200,000 300,000		6,349,855,436 Transfer of cap due to servicing transfer
			-					06/16/2011	\$		\$	6,350,155,436 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(82,347)	-	6,349,155,436 Transfer of cap due to servicing transfer
			-					07/14/2011	\$	(200,000)		6,349,073,089 Updated due to quarterly assessment and reallocation
			-					08/16/2011	\$	(3,400,000)		6,348,873,089 Transfer of cap due to servicing transfer
			-					09/15/2011	\$		\$	6,345,473,089 Transfer of cap due to servicing transfer
			-						\$		-	6,344,073,089 Transfer of cap due to servicing transfer
			-					10/14/2011	\$		\$	6,464,673,089 Transfer of cap due to servicing transfer
			-					10/19/2011	-		\$	6,782,629,378 Transfer of cap due to merger/acquisition
			-					11/16/2011	\$		\$	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
								02/16/2012	\$	(2,100,000)		6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012	\$	(-,,	\$	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$	6,676,029,378 Transfer of cap due to servicing transfer
		-						05/16/2012	\$		\$	6,676,049,378 Transfer of cap due to servicing transfer
		-						06/14/2012	\$	(8,860,000)		6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012	\$	(58,550)		6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(.,,)	\$	6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$		\$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$	(205,946)	\$	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 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$	(41,830,000)		7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000)		7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)		7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000)		7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)		7,748,915,357 Transfer of cap due to servicing transfer
			_					06/14/2013	\$	(16,950,000)		7,731,965,357 Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(45,103)	-	7,731,930,337 Transfer of cap due to servicing transfer 7,731,920,254 Updated due to quarterly assessment and reallocation
			+					07/16/2013	\$	(25,580,000)		7,706,340,254 Transfer of cap due to servicing transfer
			+					08/15/2013	\$	(6,730,000)		7,699,610,254 Transfer of cap due to servicing transfer
			-					09/16/2013	\$	(290,640,000)		7,408,970,254 Transfer of cap due to servicing transfer

			_						-			
								09/27/2013	\$	(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 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 Updated due to guarterly assessment and reallocation
								01/16/2014	\$	(27,070,000)	s	7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000)	\$	7,129,788,885 Transfer of cap due to servicing transfer
				-				03/14/2014	\$	(27,640,000)	\$	
			-								-	7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$	(868,425)		7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(17,710,000)		7,083,570,460 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,040,000)	\$	7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$	(9,660,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$	(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(6,180,000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$	(19,885,198)		7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(11,870,000)		6.995.850.292 Transfer of cap due to servicing transfer
			-						\$			
								09/16/2014		(21,390,000)		6,974,460,292 Transfer of cap due to servicing transfer
								09/29/2014	\$	(6,533,419)	\$	6,967,926,873 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(18,450,000)	\$	6,949,476,873 Transfer of cap due to servicing transfer
								11/14/2014	\$	(20,390,000)	\$	6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$	(9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
			-				-	02/13/2015	\$	(35,010,000)	s s	6,163,490,079 Transfer of cap due to servicing transfer
		-	-	-				03/16/2015	\$	(4,990,000)	\$	
				-							-	6,158,500,079 Transfer of cap due to servicing transfer
		-			-			03/26/2015	\$	(265,121,573)		5,893,378,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,180,000		5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$	(990,712,937)	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(6,070,000)	\$	4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$	(7,390,000)	\$	4.890.385.569 Transfer of cap due to servicing transfer
								06/25/2015	\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	2,950,000		4,661,227,465 Transfer of cap due to servicing transfer
				-					\$			
								08/14/2015		(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$	(8,550,000)		4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015	\$	(308,347,786)	\$	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
								12/28/2015	\$	(220,497,529)	\$	4,066,292,150 Updated due to guarterly assessment and reallocation
								01/14/2016	\$	7,480,000	\$	
									\$		-	4,073,772,150 Transfer of cap due to servicing transfer
								02/16/2016	\$	4,960,000	\$	4,078,732,150 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016	\$	4,960,000 (716,991,131)	\$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation
								02/16/2016 02/25/2016 03/16/2016	\$	4,960,000 (716,991,131) (6,710,000)	\$ \$ \$	4.078,732,150 Transfer of cap due to servicing transfer 3.361,741,019 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723)	\$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000	\$ \$ \$	4.078,732,150 Transfer of cap due to servicing transfer 3.361,741,019 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723)	\$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000	\$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,345,031,019 Transfer of cap due to servicing transfer 3,340,287,296 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000	\$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 Transfer of cap due to servicing transfer 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 3,346,877,296 Transfer of cap due to servicing transfer 3,346,977,297 Transfer of cap due to servicing transfer 3,235,489,497 Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000	\$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,345,031,019 Transfer of cap due to servicing transfer 3,340,257,296 Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,235,489,497 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213)	\$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,345,5031,019 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,344,887,296 3,346,977,296 Transfer of cap due to servicing transfer 1,235,489,497 Transfer of cap due to servicing transfer 1,240,009,497 Transfer of cap due to servicing transfer 1,240,009,497 Transfer of cap due to servicing transfer 1,240,009,497 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000	\$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 1,3740,257,296 3,344,887,296 3,344,887,296 3,344,887,296 3,346,977,297 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 4,040,009,497 Transfer of cap due to servicing transfer 5,182,592,284 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,355,031,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,340,877,296 Transfer of cap due to servicing transfer 3,346,977,296 Updated due to quarterly assessment and reallocation 3,235,489,497 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation 3,182,592,294 Transfer of cap due to servicing transfer 3,116,905,153 Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,345,031,019 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,344,887,296 Transfer of cap due to servicing transfer 3,235,489,497,296 Transfer of cap due to servicing transfer 3,254,049,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,998,153 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 Transfer of cap due to servicing transfer 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,346,977,297 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,224 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 Transfer of cap due to servicing transfer 3,109,278,153 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (2,090,000) (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (103,80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,355,031,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 3,235,489,497 Updated due to quarterly assessment and reallocation 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation 3,182,592,284 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,116,908,153 3,109,278,153 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,098,898,12,279 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 Transfer of cap due to servicing transfer 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,346,977,297 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,224 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 Transfer of cap due to servicing transfer 3,109,278,153 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (2,090,000) (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (103,80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,355,031,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 3,235,489,497 Updated due to quarterly assessment and reallocation 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation 3,182,592,284 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,116,908,153 3,109,278,153 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,098,898,12,279 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2018 03/16/2016 03/28/2018 04/14/2016 05/16/2016 06/16/2016 06/27/2018 07/27/2018 08/16/2016 08/16/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,355,031,072,296 Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,877,296 Joseph Garden due to quarterly assessment and reallocation 3,235,489,497 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,999,153 Joseph Garden due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,109,278,153 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/128/2016 04/14/2016 05/16/2016 06/27/2016 06/27/2016 07/14/2016 07/12/2016 09/15/2016 09/15/2016 09/28/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,9085,874) 4,370,000 23,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 3,340,257,296 3,344,887,296 3,344,887,296 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,346,977,297 Transfer of cap due to servicing transfer 3,235,489,497 3,230,009,497 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,173,472,284 4,173,472,284 3,116,908,153 1,109,278,153 1,109,278,153 1,109,278,154 1,109,278,157
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 09/28/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (109,085,874) 4,370,000 23,880,000 (16,610,000) (16,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 Transfer of cap due to servicing transfer 3,361,741,019 Reallocation due to MHA program deobligation 3,355,031,037,2796 Judated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 Judated due to quarterly assessment and reallocation 3,235,489,497 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,124,009,497 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 Judated due to quarterly assessment and reallocation 3,109,278,153 Transfer of cap due to servicing transfer Judated due to quarterly assessment and reallocation 3,098,989,153 Judated due to quarterly assessment and reallocation 121,910,000 Updated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2018 03/16/2016 03/28/2018 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/77/2016 08/16/2016 09/15/2016 09/28/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,9,085,874) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,019 3,340,257,296 3,344,887,296 3,344,887,296 3,344,887,296 3,344,887,297 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocation 1,346,977,297 3,240,009,497 Transfer of cap due to servicing transfer 1,240,009,497 Transfer of cap due to servicing transfer 1,240,009,497 Transfer of cap due to servicing transfer 1,240,009,497 Transfer of cap due to servicing transfer 1,240,408 3,116,908,153 1,109,278,153 1,109,278,153 1,109,278,154 1,109,000 1,109,178,178 1,109,178,178 1,109,178 1,1
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2018 07/27/2016 08/16/2016 09/15/2016 09/28/2010 07/14/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (21,090,000) (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (10,380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000) (10,1380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,071,019 3,340,257,296 3,344,887,296 1,344,887,296 1,344,887,296 1,325,489,497 1,325,489,489 1,325,489,497 1,325,489,497 1,325,489,497 1,325,489,497 1,325
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (109,085,874) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,0741,019 Reallocation due to MHA program deobligation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 3,235,489,497 Updated due to quarterly assessment and reallocation 3,240,009,497 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 3,109,278,153 Transfer of cap due 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 3,098,898,153 2,998,912,279 Updated due to quarterly assessment and reallocation 98,030,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer Fransfer of cap due to servicing transfer 3,07,050,956 Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 105,300,0000 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing trans
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/26/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/28/2016 01/22/2010 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/36/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (109,985,874) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,0257,296 Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,877,296 Jobard due to quarterly assessment and reallocation 3,235,489,497 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,992,184 3,116,992,185 Transfer of cap due to servicing transfer 3,116,992,185 Transfer of cap due to servicing transfer 3,109,878,153 Transfer of cap due to servicing transfer 3,098,898,153 Updated due to quarterly assessment and reallocation 121,910,000 Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,098,998,193 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 08/16/2016 09/15/2016 09/28/2016 01/22/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (2,090,000) (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,0741,019 Reallocation due to MHA program deobligation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 3,235,489,497 Updated due to quarterly assessment and reallocation 3,240,009,497 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 3,109,278,153 Transfer of cap due 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 3,098,898,153 2,998,912,279 Updated due to quarterly assessment and reallocation 98,030,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer Fransfer of cap due to servicing transfer 3,07,050,956 Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 105,300,0000 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing trans
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/26/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/28/2016 01/22/2010 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/36/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (109,985,874) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,0257,296 Updated due to quarterly assessment and reallocation 3,344,887,296 Transfer of cap due to servicing transfer 3,346,877,296 Jobard due to quarterly assessment and reallocation 3,235,489,497 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,992,184 3,116,992,185 Transfer of cap due to servicing transfer 3,116,992,185 Transfer of cap due to servicing transfer 3,109,878,153 Transfer of cap due to servicing transfer 3,098,898,153 Updated due to quarterly assessment and reallocation 121,910,000 Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,098,998,193 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 08/16/2016 09/15/2016 09/28/2016 01/22/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (2,090,000) (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,041,019 Reallocation due to MHA program deobligiation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 1,044,887,296 3,244,887,296 1,254,887,497 1,240,009,497 Transfer of cap due to servicing transfer 1,044,009,497 Transfer of cap due to servicing transfer 2,048,987,8153 3,048,989,153 Transfer of cap due to servicing transfer 3,048,989,153 Transfer of cap due to servicing transfer 3,048,989,153 Transfer of cap due to servicing transfer 2,989,812,279 Updated due to quarterly assessment and reallocation 107,051,033 Updated portfolio data from servicer 107,050,935 Updated portfolio data from servicer 107,050,935 Updated portfolio data from servicer 107,050,935 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 175,050,956 97,150,956 97,150,956 97,150,956 97,50,995
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/16/2016 05/11/2016 05/11/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2010 09/16/2010 03/26/2010 03/26/2010 03/30/2010 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,041,019 3,340,257,296 3,344,887,296 3,344,887,296 3,344,887,296 3,235,489,497 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 4,173,472,284 4,173,472,284 4,173,472,284 4,173,472,272 4,173,472,272 4,173,472,272 4,173,472,273 4,173,472,473 4,173,472,472 4,173,472,472 4,173,472,472 4,173
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 08/16/2016 09/15/2016 09/28/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (883) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,041,019 Reallocation due to MHA program deobligiation 3,340,257,296 3,344,887,296 3,344,887,296 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,284 3,182,592,284 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,908,153 3,109,278,153 3,098,898,153 Transfer of cap due to servicing transfer 2,998,312,279 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 97,150,956 97,150,956 97,150,956 95,749,295 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 95,749,295 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 95,749,295 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2016 07/27/2016 09/32/2010 09/38/2010 01/32/2010 03/26/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,041,019 Ransfer of cap due to servicing transfer 1,340,257,296 3,344,887,296 1,344,887,296 1,325,489,497 1,325,489,489 1,325,489,497 1,325,489
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/25/2016 04/14/2016 05/31/2016 06/16/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2016 07/27/2016 08/16/2016 09/25/2016 09/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (114,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (11,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,0741,019 Reallocation due to MHA program deobligation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 3,346,977,296 3,235,489,497 Updated due to quarterly assessment and reallocation 3,240,009,497 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,116,903,153 3,109,278,153 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 97,150,986 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transf
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	NVA	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 01/22/2010 07/36/2010 03/36/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 12/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (5,549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligiation 3,365,031,041,019 Reallocation due to MHA program deobligiation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer 1,044,887,296 3,244,887,296 3,244,887,296 3,244,887,296 3,244,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 1,044,009,497 Transfer of cap due to servicing transfer 1,044,009,497 Transfer of cap due to servicing transfer 2,048,153 3,116,908,153 1,109,278,153 3,109,278,153 3,109,278,153 1,109,000 1,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/28/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2013 05/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 (214,773,723) 4,630,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (16,638,41,31) (7,630,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (26,70,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,041,019 Reallocation due to MHA program deobligation 3,340,257,296 3,344,887,296 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,346,977,296 3,234,887,296 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,173,472,284 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,118,992,284 Transfer of cap due to servicing transfer 3,119,278,153 Transfer of cap due to servicing transfer 3,109,278,153 Transfer of cap due to servicing transfer 3,098,898,153 Transfer of cap due to servicing transfer 2,989,812,279 98,030,000 Updated due to quarterly assessment and reallocation 107,051,033 Updated due to quarterly assessment and reallocation 107,051,035 Updated due to quarterly assessment and reallocation 97,150,956 97,150,956 Transfer of cap due to servicing transfer 97,150,956 97,749,269 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 93,079,020 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 93,079,020 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 93,079,020 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 192,469,014
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2016 07/27/2016 09/32/2010 09/32/2010 03/26/2010 03/26/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (116,610,000) (17,510,33) (777) (9,900,000) (88) (773) (1,400,000) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,041,079 3,344,887,296 3,344,887,296 3,344,887,296 3,344,887,296 3,346,947 1,044 1,054,009,497 3,240,009,497 3,240,009,497 3,173,472,284 1,044
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 01/22/2010 07/14/2010 09/36/2010 07/14/2010 03/36/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2013 06/28/2012 12/27/2012 09/27/2012 09/27/2012 09/27/2013 05/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (5,549) (65) (2,670,000) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,041,079 3,340,257,296 3,344,887,296 3,344,887,296 3,344,887,296 3,344,887,296 3,325,489,497 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,113,472,228 4,173,472,228 4,173,472,227 4,173,472,272 4,174,174,174 4,174,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2016 07/27/2016 09/32/2010 09/32/2010 03/26/2010 03/26/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (116,610,000) (17,510,33) (777) (9,900,000) (88) (773) (1,400,000) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,041,079 3,344,887,296 3,344,887,296 3,344,887,296 3,344,887,296 3,346,947 1,044 1,054,009,497 3,240,009,497 3,240,009,497 3,173,472,284 1,044
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	NVA	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 01/22/2010 07/14/2010 09/36/2010 07/14/2010 03/36/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2013 06/28/2012 12/27/2012 09/27/2012 09/27/2012 09/27/2013 05/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (5,549) (65) (2,670,000) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,041,079 3,340,257,296 3,344,887,296 3,344,887,296 3,344,887,296 3,344,887,296 3,325,489,497 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,240,009,497 Transfer of cap due to servicing transfer 3,113,472,228 4,173,472,228 4,173,472,227 4,173,472,272 4,174,174,174 4,174,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	02/16/2016 02/25/2016 03/25/2016 03/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,960,000 (716,991,131) (6,710,000) (14,773,723) 4,630,000 2,090,000 (111,487,799) 4,520,000 (66,537,213) 9,120,000 (10,380,000) (10,380,000) (10,380,000) (10,380,000) (16,610,000) 1,751,033 (777) (9,900,000) (883) (773) (14,00,000) (277) (549) (65) (26,70,000) (142) (610,000) (48) (40,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,078,732,150 3,361,741,019 Reallocation due to MHA program deobligation 3,365,031,04257,296 3,344,887,296 1,3344,887,296 1,3344,887,296 1,3344,887,296 1,3344,887,296 1,3344,887,297 1,345,247 1,34

			_								
								02/13/2014	\$ (170,000)	\$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$ (721)	\$	91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
			_					06/26/2014	\$ (6,982)		90,356,344 Updated due to quarterly assessment and reallocation
			-								
								07/29/2014	\$ (13,755)		90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (440,000)	\$	89,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$ (3,805)	\$	89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (250,000)		89,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$ 11,779,329	-	01,428,113 Updated due to quarterly assessment and reallocation
			-								
								01/15/2015	\$ (100,000)		01,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,000)	\$ 1	00,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,703)	\$ 1	00,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (330,000)		00,390,410 Transfer of cap due to servicing transfer
			_								
			_					04/28/2015			00,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,000)	\$ 1	00,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$ 311,061	\$ 1	00,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,219,656	\$ 1	03,100,266 Updated due to quarterly assessment and reallocation
			_					11/16/2015	\$ (30,000)		03,070,266 Transfer of cap due to servicing transfer
_			_						\$ 2,627,838		
			_					12/28/2015			05,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (3,503,217)	\$ 1	02,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$ (74,514)	\$ 1	02,120,373 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (562,214)	s 1	01,558,159 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$ (750,000)		00,808,159 Transfer of cap due to servicing transfer
-		+	-	+					, , , , , , , ,		
								06/27/2016	\$ (328,286)		00,479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (953,954)	\$	99,525,919 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (990,000)	\$	98,535,919 Transfer of cap due to servicing transfer
								09/28/2016	\$ (1,879,595)	s	96,656,324 Updated due to quarterly assessment and reallocation
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2016	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
			_							-	
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410	000 N/A	10/02/2009	, ,,,,,,	\$	500,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 160,000	\$	2,120,000 Updated portfolio data from servicer
								07/14/2010	\$ (120,000)	s	2,000,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,419,778)	-	580,222 Updated portfolio data from servicer
			-								
								01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)		- Termination of SPA
12/00/2000	Bay Gulf Credit Union	-	_								
12/03/2003						6 220	000 N/A	01/22/2010			
_	,	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	01/22/2010	\$ 10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	03/26/2010	\$ 440,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A			\$.,
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	03/26/2010	\$ 440,000	\$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	03/26/2010 07/14/2010 09/30/2010	\$ 440,000 \$ (80,000) \$ (19,778)	\$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222)	\$ \$ \$	680.000 Updated portfolio data from servicer 600.000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA
	Bayview Loan Servicing, LLC	Tampa Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		000 N/A 000 N/A	03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000	\$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000	\$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000	\$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000	\$ \$ \$ \$ \$ 1	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer/additional program initial cap 47,250,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,101,000 \$ (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer/additional program initial cap 47,250,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer 47,250,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer/additional program initial cap 47,250,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer 47,250,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer 47,250,000 Updated portfolio data from servicer 13,000,000 Updated portfolio data from servicer 13,000,000 Updated portfolio data from servicer 13,000,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (10,250,000) \$ (60,000) \$ (15,252,303) \$ (70) \$ (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer/additional program initial cap 13,600,000 Updated portfolio data from servicer/3dditional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,651 Updated due to quarterly assessment and reallocation 98,347,541
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (80,000) \$ (70,000) \$ (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer 14,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 16,000 Updated portfolio data from servicer 17,000 Updated portfolio data from servicer 18,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/13/2011	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 48,240,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer 193,347,697 Updated portfolio data from servicer 193,347,627 Updated due to quarterly assessment and reallocation 193,347,541 Updated due to quarterly assessment and reallocation 193,474,541 Transfer of cap due to servicing transfer 198,847,541 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70) \$ (86) \$ (86) \$ (86) \$ (400,000) \$ (86) \$ (70) \$ (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 46,240,000 Updated portfolio data from servicer 47,250,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 99,347,697 Updated due to quarterly assessment and reallocation 99,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/13/2011	\$ 440,000 \$ (80,000) \$ (19,778) \$ (580,222) \$ 23,850,000 \$ 43,590,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 11,700,000 Updated portfolio data from servicer/additional program initial cap 48,240,000 Updated portfolio data from servicer/additional program initial cap 13,000,000 Updated portfolio data from servicer 193,347,697 Updated portfolio data from servicer 193,347,627 Updated due to quarterly assessment and reallocation 193,347,541 Updated due to quarterly assessment and reallocation 193,474,541 Transfer of cap due to servicing transfer 198,847,541 Transfer of cap due to servicing transfer
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1999 1999									09/29/2014 10/16/2014	\$	(14) 40,000	\$	109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer
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	07/16/2013		Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2013	\$		\$	
										_			
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	U8/2U/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		7			
	00/20/2042	Describin Occione C. 1	Olester "	01.	Durahe	Financial last upon for Here 1 Madif		11/A					
Grossport 1	05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A		7			30,000 Transfer of cap due to servicing transfer
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							03/26/2015	\$ (1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (5,084)	\$	110,118 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (1,206)	s	108,912 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ 10,000	\$	118,912 Transfer of cap due to servicing transfer
						_	09/16/2015	\$ 10,000	\$	128,912 Transfer of cap due to servicing transfer
							09/28/2015	\$ (5,225)	\$	123,687 Updated due to quarterly assessment and reallocation
			-				10/15/2015	\$ 10,000	\$	133,687 Transfer of cap due to servicing transfer
							11/16/2015	\$ (20,000)		113,687 Transfer of cap due to servicing transfer
			-				12/28/2015	\$ (2,234)		
			-							111,453 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (6,381)		105,072 Reallocation due to MHA program deobligation
							03/28/2016	\$ (133)	\$	104,939 Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (1,043)	\$	103,896 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 160,000	\$	263,896 Transfer of cap due to servicing transfer
							06/27/2016	\$ (26,223)	\$	237,673 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (26,231)	\$	211,442 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 10,000	\$	221,442 Transfer of cap due to servicing transfer
							09/15/2016	\$ 10,000	\$	231,442 Transfer of cap due to servicing transfer
							09/28/2016	\$ (54,107)	\$	177,335 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2010	\$ 1,000,000	•	1,000,000 Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	Okianoma City	UK	Fulchase	Financial instrument for nome Loan Woullcations	- N/A		,,,,,,,,,,		
							09/30/2010	\$ 450,556	\$	1,450,556 Updated portfolio data from servicer
							01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
							02/16/2011	\$ 3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
							03/16/2011	\$ 10,200,000	\$	14,650,554 Transfer of cap due to servicing transfer
		1					03/30/2011	\$ (24)		14,650,530 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (227)		14,650,303 Updated due to quarterly assessment and reallocation
		+					07/14/2011	\$ 12,000,000		26,650,303 Transfer of cap due to servicing transfer
			-			-	12/15/2011	\$ 4,100,000	-	30.750.303 Transfer of cap due to servicing transfer
			-			-	01/13/2012	\$ 900,000		31,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
						_	04/16/2012	\$ 300,000		31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer
			-					* *******		
							06/28/2012	\$ (266)		31,950,037 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
							11/15/2012	\$ 720,000	-	32,669,348 Transfer of cap due to servicing transfer
							12/27/2012	\$ (114)		32,669,234 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
							03/25/2013	\$ (591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ (40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
							06/27/2013	\$ (223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (135,776)		40,512,564 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (1,130,000)		39,382,564 Transfer of cap due to servicing transfer
						_	02/13/2014	\$ (2,500,000)		36,882,564 Transfer of cap due to servicing transfer
							03/14/2014	\$ 90,000		36,972,564 Transfer of cap due to servicing transfer
							03/26/2014	\$ (4,697)		36,967,867 Updated due to quarterly assessment and reallocation
			-				06/26/2014	\$ (55,442)	-	
								* (,)		36,912,425 Updated due to quarterly assessment and reallocation
							07/16/2014	-,,		39,502,425 Transfer of cap due to servicing transfer
							07/29/2014	\$ (120,725)		39,381,700 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (40,882)		39,340,818 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 7,680,000	\$	47,020,818 Transfer of cap due to servicing transfer
							11/14/2014	\$ 7,720,000	\$	54,740,818 Transfer of cap due to servicing transfer
							12/16/2014	\$ 4,210,000	\$	58,950,818 Transfer of cap due to servicing transfer
							12/29/2014	\$ (8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
		1					02/13/2015	\$ 80,000		53,063,608 Transfer of cap due to servicing transfer
							03/16/2015	\$ 8,990,000		62,053,608 Transfer of cap due to servicing transfer
							03/26/2015	\$ (3,781,724)		58,271,884 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (20,000)	-	58,251,884 Transfer of cap due to servicing transfer
			-				04/28/2015	\$ (14,815,120)		43,436,764 Updated due to quarterly assessment and reallocation
						_	05/14/2015	\$ (14,815,120)		
		-	-			-				46,106,764 Transfer of cap due to servicing transfer
			-			-	06/16/2015	* (,)		46,076,764 Transfer of cap due to servicing transfer
			-				06/25/2015	\$ (3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 1,440,000		43,883,382 Transfer of cap due to servicing transfer
							08/14/2015	\$ (10,000)	-	43,873,382 Transfer of cap due to servicing transfer
								\$ 7,260,000		51,133,382 Transfer of cap due to servicing transfer
							09/28/2015	\$ (5,284,205)		45,849,177 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
							11/16/2015	\$ 4,160,000	\$	62,379,177 Transfer of cap due to servicing transfer
							12/16/2015	\$ 10,500,000		72,879,177 Transfer of cap due to servicing transfer
							12/28/2015	\$ (7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (1,130,000)		63,840,188 Transfer of cap due to servicing transfer
		-				+	02/16/2016	\$ (50,000)		63,790,188 Transfer of cap due to servicing transfer
			-			-	02/25/2016	\$ (22,722,990)		
			-			+				41,067,198 Reallocation due to MHA program deobligation
		-	-			-	03/16/2016			44,077,198 Transfer of cap due to servicing transfer
				-			03/28/2016	\$ (507,342)		43,569,856 Updated due to quarterly assessment and reallocation
						-	04/14/2016	\$ (280,000)		43,289,856 Transfer of cap due to servicing transfer
				1			05/16/2016	\$ 6,440,000	\$	49,729,856 Transfer of cap due to servicing transfer
		-	_							

								05/31/2016	\$	(5,160,746)	\$	44,569,110 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	1,600,000	s	46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,196,570)	-	42,972,540 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	14,220,000	\$	57,192,540 Transfer of cap due to servicing transfer
								07/27/2016	\$	(5,405,392)	\$	51,787,148 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	\$	51,757,148 Transfer of cap due to servicing transfer
								09/15/2016	S		s	68,677,148 Transfer of cap due to servicing transfer
								09/28/2016	\$		Ψ	
											\$	52,779,593 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014	\$		\$	210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)	\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	S		\$	219,980 Transfer of cap due to servicing transfer
									\$			
								06/26/2014			\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)	\$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(20,494)	S	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015			\$	308,547 Transfer of cap due to servicing transfer
												•
								03/26/2015		(16,311)	\$	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	S	(15,247)	s	212.700 Updated due to quarterly assessment and reallocation
									\$		•	,
			-	-	-			09/28/2015			\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)		177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	\$	134,213 Reallocation due to MHA program deobligation
				1				03/28/2016	\$	(899)	\$	133,314 Updated due to quarterly assessment and reallocation
				+				04/14/2016			\$	
			-	-	-						-	493,314 Transfer of cap due to servicing transfer
								05/31/2016			\$	410,225 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(49,636)	\$	360,589 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(49,651)	\$	310,938 Updated due to quarterly assessment and reallocation
								09/28/2016		(86,831)		224,107 Updated due to quarterly assessment and reallocation
0/20/2040	Capital International Financial, Inc.	Caral C-hi	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	09/30/2010	\$	45,056		
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A					145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145.051 Updated due to quarterly assessment and reallocation
								12/23/2013		(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	s	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	e	144,524 Updated due to quarterly assessment and reallocation
									_			
								09/29/2014			\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(2,879)	s	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-									
								06/25/2015		(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(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
								02/25/2016	S	(7,597)	s	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$			
									. 5			
											\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
									\$		\$	
								05/31/2016 06/27/2016	\$	(1,242) (742)	\$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016	\$	(1,242) (742) (742)	\$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$	(1,242) (742) (742) (1,298)	\$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016	\$	(1,242) (742) (742) (1,298)	\$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000)	\$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009	\$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000	\$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000	\$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.655 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer 222.010,000 Updated portfolio data from servicer/additional program initial 279.999.000 Updated portfolio data from servicer/additional program initial
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000.000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer 222.010,000 Updated portfolio data from servicer/additional program initial 279.999,000.00 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer/additional program initial
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,999,000 Updated portfolio data from servicer/additional program initial
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,999,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer/additional program initial
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer 222.010.000 Updated portfolio data from servicer/additional program initial 279,990.000 Updated portfolio data from servicer/additional program initial 354.510,000 Updated portfolio data from servicer 278.900.000 Updated portfolio data from servicer 280,000.000 Transfer of cap due to servicing transfer 280,000.000 Updated portfolio data from servicer 283,763.685 Updated portfolio data from servicer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2018 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer/additional program initial 279.990.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer 279.900.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 283.763.865 Updated portfolio data from servicer 284.063.685 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer 222.010.000 Updated portfolio data from servicer/additional program initial 279,990.000 Updated portfolio data from servicer/additional program initial 354.510,000 Updated portfolio data from servicer 278.900.000 Updated portfolio data from servicer 280,000.000 Transfer of cap due to servicing transfer 280,000.000 Updated portfolio data from servicer 283,763.685 Updated portfolio data from servicer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2018 09/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer/additional program initial 279.990.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer 279.900.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 283.763.865 Updated portfolio data from servicer 284.063.685 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,163 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,680 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 01/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,683,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 08/30/2009 12/30/2009 12/30/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 113,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 364,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,300 Transfer of cap due to servicing transfer 286,862,976 Updated due to quarterly assessment and reallocation 286,463,304 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 12/15/2010 01/10/2011 01/13/2011 03/30/2011 08/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 08/30/2009 12/30/2009 12/30/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 364,510,000 Updated portfolio data from servicer 279,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,300 Transfer of cap due to servicing transfer 284,663,300 Transfer of cap due to servicing transfer 286,862,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 12/15/2010 01/10/2011 01/13/2011 03/30/2011 08/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer 222.010.000 Updated portfolio data from servicer/additional program initial 279,990.000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900.000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,365 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,859,384 Transfer of cap due to servicing transfer 4288,259,384 Transfer of cap due to servicing transfer 4288,259,384 Transfer of cap due to servicing transfer 4288,359,384
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/16/2011 03/30/2011 08/29/2011 08/15/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (6,3980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,865 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,463,384 Updated due to quarterly assessment and reallocation 286,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 428,353,384 Transfer of cap due to servicing transfer 50,350,350 Updated due to quarterly assessment and reallocation 288,359,384 Transfer of cap due to servicing transfer 50,350,350 Updated due to quarterly assessment and reallocation 50,350 Updated due 50,350 Updated 60,350
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 06/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 06/30/2010 12/15/2010 06/30/2011 01/10/2011 08/13/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 (384) (3,552) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 111,000,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 379,990,000 Updated portfolio data from servicer/additional program initial 379,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,885 Updated portfolio data from servicer 284,063,605 Transfer of cap due to servicing transfer 284,063,300 Updated due to quarterly assessment and reallocation 286,463,380 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,394 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/10/2011 01/13/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (384) (3,355) 2,400,000 (384) (3,592) 1,800,000 1100,000 1,100,000 1,100,000 1,100,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer/additional program initial 279.999.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer 278.900.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 284.063.685 Transfer of cap due to servicing transfer 284.063.685 Transfer of cap due to servicing transfer 284.063.300 Updated due to quarterly assessment and reallocation 286.459.334 Updated due to quarterly assessment and reallocation 286.459.334 Updated due to quarterly assessment and reallocation 286.459.334 Transfer of cap due to servicing transfer 288.359.334 Transfer of cap due to servicing transfer 288.359.334 Transfer of cap due to servicing transfer 289.359.334 Transfer of cap due to servicing transfer 289.359.334 Transfer of cap due to servicing transfer 289.359.334 Transfer of cap due to servicing transfer 389.359.334 Transfer of cap due to serv
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 06/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 06/30/2010 12/15/2010 06/30/2011 01/10/2011 08/13/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 (384) (3,552) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,655 Updated due to quarterly assessment and reallocation 111,055 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,380 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,593,844 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 389,359,384
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/10/2011 01/13/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 2880,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,365 Updated portfolio data from servicer 284,663,360 Updated portfolio data from servicer 284,663,360 Updated portfolio data from servicer 286,6462,976 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,559,384 Transfer of cap due to servicing transfer 389,559,384 Transfer of c
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 06/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2010 12/15/2010 04/13/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 02/16/2012 04/16/2012 04/16/2012 05/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1100,000 1,100,000 1,100,000 1,100,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 111,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,683,390 Updated due to quarterly assessment and reallocation 286,483,390 Updated due to quarterly assessment and reallocation 286,489,394 Updated due to quarterly assessment and reallocation 288,599,394 Transfer of cap due to servicing transfer 288,359,394 Transfer of cap due to servicing transfer 289,359,394 Transfer of cap due to servicing transfer 290,559,394 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 189,369,394 Transfer of cap due to servicing transfer 1991,409,394 Transfer of cap due to servicing transfer 1991
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 12/30/2010 09/30/2010 12/15/2010 01/16/2011 01/13/2011 04/13/2011 06/13/20/2011 06/16/2011 04/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (3685) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.163 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 111.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer/additional program initial 279.990.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer 278.900.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 280.000.000 Transfer of cap due to servicing transfer 284.063.685 Transfer of cap due to servicing transfer 284.063.300 Updated due to quarterly assessment and reallocation 286.459.334 Updated due to quarterly assessment and reallocation 288.459.334 Transfer of cap due to servicing transfer 283.359.334 Transfer of cap due to servicing transfer 289.359.334 Transfer of cap due to servicing transfer 389.359.334 Transfer of cap due to servicing transfer 389.359.354
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/4/2011 09/15/2011 11/16/2011 04/4/2012 05/16/2012 06/4/2012 06/20212 06/4/2012 06/20212 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 1,000,000	S S S S S S S S S S S S S S S S S S S	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 111.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 278,900,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,365 Updated portfolio data from servicer 284,063,365 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,449,384 Updated due to quarterly assessment and reallocation 293,648,884 Up
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 12/30/2010 09/30/2010 12/15/2010 01/16/2011 01/13/2011 04/13/2011 06/13/20/2011 06/16/2011 04/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (3685) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520)	S S S S S S S S S S S S S S S S S S S	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020.000 Updated portfolio data from servicer/additional program initial 279.990.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer/additional program initial 354.510.000 Updated portfolio data from servicer 278.900.000 Updated portfolio data from servicer 280.000.000 Transfer of cap due to servicing transfer 280.000.000 Updated portfolio data from servicer 284.00.805.000 Updated portfolio data from servicer 284.003.000 Updated updated portfolio data from servicer 284.003.000 Updated upda
M/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/4/2011 09/15/2011 11/16/2011 04/4/2012 05/16/2012 06/4/2012 06/20212 06/4/2012 06/20212 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 111,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 3279,990,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,683,300 Updated due to quarterly assessment and reallocation 286,469,376 Updated due to quarterly assessment and reallocation 286,469,376 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,59,384 Transfer of cap due to servicing transfer 290,59,384 Transfer of cap due to servicing transfer 293,649,844 Transfer of cap due to servicing
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/47/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/30/2010 05/30/2010 12/15/2010 01/10/2011 04/13/2011 04/16/2011 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 (384) (3,592) 1,800,000 100,000 1,100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 103,895 Updated due to quarterly assessment and reallocation 103,163 103,163 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,805 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial of 100,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 284,063,686 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 295,306,846 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 295,306,840 Transfer of cap due to servicing transfer 295,306,840 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/10/2011 01/10/30/2011 04/10/30/2011 04/10/2011 04/16/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (3,363,685) 300,000 (3384) (3,355) 2,400,000 (3844) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 1,000,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 280,000,000 Updated portfolio data from servicer 283,000,000 Updated portfolio data from servicer 284,063,685 Updated portfolio data from servicer 286,463,300 Updated portfolio data from servicer 286,463,300 Updated due to quarterly assessment and reallocation 286,459,334 Updated due to quarterly assessment and reallocation 286,459,334 Updated due to quarterly assessment and reallocation 286,459,334 Updated due to quarterly assessment and reallocation 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,334 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,649,847 Transfer of cap due to servicing transfer 293,648,864 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 293,648,864 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 293,648,864 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 295,306,864 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 295,306,864 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 295,308,864 Updated due to quarterly assessment and reallo
34/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 06/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2010 12/15/2010 04/13/2011 04/16/2011 04/16/2011 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (325) 2,400,000 100,000 11,000,000 11,000,000 11,000,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,856 Updated due to quarterly assessment and reallocation 111,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 354,510,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,683,300 Updated due to quarterly assessment and reallocation 286,469,376 Updated due to quarterly assessment and reallocation 286,469,376 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,364,384 Transfer o
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/10/2011 01/10/30/2011 04/10/30/2011 04/10/2011 04/16/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (742) (742) (742) (1,298) (63,980,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 (3,363,685) 300,000 (3384) (3,355) 2,400,000 (3844) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 1,000,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	104.637 Updated due to quarterly assessment and reallocation 103.895 Updated due to quarterly assessment and reallocation 103.153 Updated due to quarterly assessment and reallocation 101.855 Updated due to quarterly assessment and reallocation 131.020,000 Updated portfolio data from servicer/additional program initial 279,990,000 Updated portfolio data from servicer/additional program initial 364,510,000 Updated portfolio data from servicer/additional program initial 364,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,469,360 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,859,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,649,884 Transfer of cap due to servicing transfer 293,649,384 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Updated due to quarterly assessment and reallocation 295,336,884 Transfer of cap due to servicing transfer 293,649,384 Trans

								12/27/2012	\$	(1,103)	\$	301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	306,564,950 Transfer of cap due to servicing transfer
			-					05/16/2013	\$		\$	
											Ψ	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$	306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)		306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$	5,370,000	\$	311,893,428 Transfer of cap due to servicing transfer
								09/27/2013	\$	(525)	s	311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$	311,652,903 Transfer of cap due to servicing transfer
									s			
			-					11/14/2013	-	2,000,000		313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
			-					03/26/2014	s		\$	314,568,928 Updated due to quarterly assessment and reallocation
			-									
								04/16/2014	\$	2,660,000		317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
				+	1			07/16/2014	\$		\$	292,857,415 Transfer of cap due to servicing transfer
				-				07/29/2014	\$	(621,598)	ų.	292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation
			-									
								08/14/2014	\$	(560,000)		291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
			_					11/14/2014	\$		\$	280,690,446 Transfer of cap due to servicing transfer
									s			
			-					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
								01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120)	s	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	-	289,935,859 Transfer of cap due to servicing transfer
			-						\$			
			-					04/28/2015		(31,805,366)		258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	S			258,100,493 Transfer of cap due to servicing transfer
									-	(30,000)		
								06/16/2015	\$		\$	267,890,493 Transfer of cap due to servicing transfer
									-	9,790,000		
								06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015	\$	9,790,000 (8,177,266) (270,000)	\$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000)	\$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000)	\$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000)	\$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040)	\$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000) (540,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,713,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 244,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000) (540,000) (50,000) (6,579,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,13,227 Updated due to quarterly assessment and reallocation 259,43,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000) (540,000) (6,579,885) (420,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,893,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (1680,000) (10,203,040) (540,000) (540,000) (6,579,685) (420,000) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 244,01,687 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,050 Transfer of que to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 340,120,502 Transfer of cap due to servicing transfer 340,120,120,120,120,120,120,120,120,120,12
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (730,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (1680,000) (10,203,040) (540,000) (540,000) (6,579,685) (420,000) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 244,01,687 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,050 Transfer of que to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 340,120,502 Transfer of cap due to servicing transfer 340,120,120,120,120,120,120,120,120,120,12
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (730,000) (540,000) (65,000) (6,579,885) (420,000) 30,000 (24,021,774) 4,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation
								06/16/2015 06/25/2015 07/16/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (160,000) (680,000) (730,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,893,227 Transfer of cap due to servicing transfer 268,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,190,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,208,07,28 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (1680,000) (10,203,040) (540,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,886) 6,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,208,042 Updated due to quarterly assessment and reallocation 220,208,042 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/25/2016 03/16/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (730,000) (540,000) (60,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,20,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 02/26/2016 03/28/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (2270,000) (150,000) (1680,000) (10,203,040) (540,000) (50,000) (6,579,885) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,939,227 Transfer of cap due to servicing transfer 268,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,510,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 242,418,173 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/26/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (680,000) (540,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,109,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,080,728 Transfer of cap due to servicing transfer 216,098,728 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 238,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 02/26/2016 03/28/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (2270,000) (150,000) (1680,000) (10,203,040) (540,000) (50,000) (6,579,885) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,939,227 Transfer of cap due to servicing transfer 268,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,510,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 242,418,173 Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/26/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (680,000) (730,000) (540,000) (50,000) (6,579,885) (420,000) (24,021,774) 4,710,000 (580,686) (6,440,000) 8,550,000 (6,799,869) (380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Updated due to quarterly assessment and reallocation 259,443,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,109,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,080,728 Transfer of cap due to servicing transfer 216,098,728 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 238,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (10,203,040) (730,000) (50,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (380,000) (380,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,280,413 Transfer of cap due to servicing transfer 250,280,42 Transfer of cap due to servicing transfer 260,668,042 Transfer of cap due to servicing transfer 270,280,642 Transfer of cap due to servicing transfer 280,281,373 Transfer of cap due to servicing transfer 280,381,373 Transfer of cap due to servicing transfer 280,381,373 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/28/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2015 02/16/2016 03/28/2016 03/16/2016 03/28/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (680,000) (1730,000) (540,000) (50,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,850,000 (4,107,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,113,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,228,042 Transfer of cap due to servicing transfer 220,228,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 236,818,173 Updated due to quarterly assessment and reallocation 228,418,173 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (680,000) (10,203,040) (730,000) (540,000) (50,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,881) 6,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of ap due to servicing transfer 259,293,227 Transfer of ap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,500 Transfer of cap due to servicing transfer 240,280,34,73 Transfer of cap due to servicing transfer 250,280,300 Transfer of cap due to servicing transfer 260,668,042 Transfer of cap due to servicing transfer 270,280,381,737 Transfer of cap due to servicing transfer 280,381,737 Transfer of cap due to servicing transfer 281,173,500 Updated due to quarterly assessment and reallocation 271,282,500 Transfer of cap due to servicing transfer 272,317,1819 Updated due to quarterly assessment and reallocation 273,271,7819 Updated due to quarterly assessment and reallocation 273,273,773,91 Updated due to quarterly assessment and reallocation 274,282,500 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/16/2015 09/26/2015 10/15/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2016 02/16/2016 02/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (160,000) (1730,000) (540,000) (540,000) (50,000) (30,000) (24,021,774) 4,710,000 (580,866) (440,000) 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,881)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,13,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (680,000) (10,203,040) (730,000) (540,000) (50,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,881) 6,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of ap due to servicing transfer 259,293,227 Transfer of ap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,500 Transfer of cap due to servicing transfer 240,280,34,73 Transfer of cap due to servicing transfer 250,280,300 Transfer of cap due to servicing transfer 260,668,042 Transfer of cap due to servicing transfer 270,280,381,737 Transfer of cap due to servicing transfer 280,381,737 Transfer of cap due to servicing transfer 281,173,500 Updated due to quarterly assessment and reallocation 271,282,500 Transfer of cap due to servicing transfer 272,317,1819 Updated due to quarterly assessment and reallocation 273,271,7819 Updated due to quarterly assessment and reallocation 273,273,773,91 Updated due to quarterly assessment and reallocation 274,282,500 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/.		06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 07/14/2016 07/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (150,000) (50,000) (50,000) (6,579,865) (420,000) (24,021,774) 4,710,000 (580,866) (6,440,000) (8,599,869) (380,000) (3,862,673) 3,650,000 (4,107,881) (5,530,000) (4,107,881) (5,530,000) (4,107,881) (5,530,000) (4,107,881) (5,530,000) (4,107,881) (5,530,000) (4,107,881) (5,530,000) (4,200,000) (8,385,271)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 250,090,703 Transfer of cap due to servicing transfer 250,500 Transfer of cap due to servicing transfer 241,75,500 Transfer of cap due to servicing transfer 250,007,7819 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA.	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/.	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (160,000) (50,000) (50,000) (6,579,885) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000) (3,862,673) 3,650,000 (4,107,881) 6,530,000 (220,000) (8,385,271) 13,070,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,43,227 Transfer of cap due to servicing transfer 259,83,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,890,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 241,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 241,090,502 Transfer of cap due to servicing transfer 242,090,728 Transfer of cap due to servicing transfer 242,175,500 Updated due to quarterly assessment and reallocation 247,825,500 Transfer of cap due to servicing transfer 247,7819 Updated due to quarterly assessment and reallocation 247,825,500 Transfer of cap due to servicing transfer 247,7819 Transfer of cap due to servicing transfer 247,782,7819 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/.	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (1680,000) (150,000) (680,000) (540,000) (50,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (386,2673) 3,655,000 (4,107,681) 6,530,000 (220,000) (4,107,681) 6,530,000 (220,000) (13,862,673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,690,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to questerly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,280,404 Updated due to quarterly assessment and reallocation 220,282,804 Updated due to quarterly assessment and reallocation 228,418,173 Updated due to quarterly assessment and reallocation 228,313,713 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,171,819 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 221,174,540 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 221,174,540 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 240,020,040 Updated portfolio data from servicer/additional program initial ca
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (730,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) (480,000) (5,590,000) (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 (116,950,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,43,227 Transfer of cap due to servicing transfer 259,83,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,890,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 241,090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 241,090,502 Transfer of cap due to servicing transfer 242,090,728 Transfer of cap due to servicing transfer 242,175,500 Updated due to quarterly assessment and reallocation 247,825,500 Transfer of cap due to servicing transfer 247,7819 Updated due to quarterly assessment and reallocation 247,825,500 Transfer of cap due to servicing transfer 247,7819 Transfer of cap due to servicing transfer 247,782,7819 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (1680,000) (150,000) (680,000) (540,000) (50,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (386,2673) 3,655,000 (4,107,681) 6,530,000 (220,000) (4,107,681) 6,530,000 (220,000) (13,862,673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,690,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to questerly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,280,404 Updated due to quarterly assessment and reallocation 220,282,804 Updated due to quarterly assessment and reallocation 228,418,173 Updated due to quarterly assessment and reallocation 228,313,713 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,171,819 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 221,174,540 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 221,174,540 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 240,020,040 Updated portfolio data from servicer/additional program initial ca
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 No	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (730,000) (540,000) (6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) (480,000) (5,590,000) (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 (116,950,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,880,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,1090,502 Transfer of cap due to servicing transfer 240,2090,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 240,090,302 Transfer of cap due to servicing transfer 240,090,302 Transfer of cap due to servicing transfer 240,808,728 Transfer of cap due to servicing transfer 240,808,728 Transfer of cap due to servicing transfer 250,280,402 Updated due to quarterly assessment and reallocation 270,821,7819 Transfer of cap due to servicing transfer 240,178,500 Updated due to quarterly assessment and reallocation 271,809,000 Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (730,000) (540,000) (6,000) (6,6,79,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (220,000) (4,107,681) 6,530,000 (220,000) (116,950,000) 145,510,000 (116,950,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 220,228,042 Updated due to quarterly assessment and reallocation 221,093,793 Transfer of cap due to servicing transfer 222,228,041 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,177,819 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/14/2016 11/14/2016 02/16/2016 03/16/2016 03/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (730,000) (540,000) (60,579,685) (420,000) (24,021,774) 4,710,000 (580,686) (380,000) (3,086) (380,000) (4,107,681) 6,540,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of ap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,813,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,10,500 Transfer of cap due to servicing transfer 240,120,500 Transfer of cap due to serv
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/.	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (150,000) (10,203,040) (730,000) (540,000) (50,000) (30,000) (420,021,774) 4,710,000 (580,886) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,880,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,109,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 240,090,728 Transfer of cap due to servicing transfer 250,090,728 Transfer of cap due to servicing transfer 270,090,729 Transfer of cap due to servicing transfer 280,190,190 Updated due to quarterly assessment and reallocation 270,000,000 Transfer of cap due to servicing transfer 270,000 Transfer of cap due to servicing tr
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2016 09/16/2016 11/14/2016 02/16/2016 03/16/2016 03/16/2016 08/14/2016 06/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (50,000) (540,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (4,107,681) 13,070,000 145,510,000 (116,950,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (24,463,466) (461) (555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 220,228,044 Updated due to quarterly assessment and reallocation 221,093,737 Transfer of cap due to servicing transfer 222,217,8,042 Transfer of cap due to servicing transfer 223,218,042 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,177,819 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,227,819 Transfer of cap due to servicing transfer 230,227,819 Updated due to quarterly assessment and reallocation 27,825,500 Updated out to quarterly assessment and reallocation 27,825,500 Updated portfolio data from servicer/additional program initial ca 28,950,000 Updated portfolio data from servicer/additional program initial ca 29,590,000 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,345 Updated due to quarterly assessment and reallocation 42,646,340
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (150,000) (150,000) (10,203,040) (730,000) (540,000) (50,000) (30,000) (420,021,774) 4,710,000 (580,886) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Updated due to quarterly assessment and reallocation 247,880,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,109,502 Transfer of cap due to servicing transfer 240,090,502 Transfer of cap due to servicing transfer 240,090,728 Transfer of cap due to servicing transfer 250,090,728 Transfer of cap due to servicing transfer 270,090,729 Transfer of cap due to servicing transfer 280,190,190 Updated due to quarterly assessment and reallocation 270,000,000 Transfer of cap due to servicing transfer 270,000 Transfer of cap due to servicing tr
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 09/16/2016 09/16/2016 11/14/2016 02/16/2016 03/16/2016 03/16/2016 08/14/2016 06/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (50,000) (540,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) 6,440,000 8,550,000 (6,799,869) (380,000) (3,862,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (4,107,681) 13,070,000 145,510,000 (116,950,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (23,350,000) (24,463,466) (461) (555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,143,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,140,187 Transfer of cap due to servicing transfer 247,990,187 Transfer of cap due to servicing transfer 240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 220,228,044 Updated due to quarterly assessment and reallocation 221,093,737 Transfer of cap due to servicing transfer 222,217,8,042 Transfer of cap due to servicing transfer 223,218,042 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,177,819 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,227,819 Transfer of cap due to servicing transfer 230,227,819 Updated due to quarterly assessment and reallocation 27,825,500 Updated out to quarterly assessment and reallocation 27,825,500 Updated portfolio data from servicer/additional program initial ca 28,950,000 Updated portfolio data from servicer/additional program initial ca 29,590,000 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,345 Updated due to quarterly assessment and reallocation 42,646,340
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/	A	06/16/2015 06/25/2015 07/16/2016 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,790,000 (8,177,266) (270,000) (150,000) (680,000) (150,000) (680,000) (730,000) (540,000) (6,579,685) (420,000) (24,021,774) 4,710,000 (580,686) (540,000) (6,799,869) (380,000) (3,682,673) 3,650,000 (4,107,681) 6,530,000 (220,000) (8,385,271) 13,070,000 145,510,000 (116,950,000) (23,390,000) (23,390,000) (7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	267,890,493 Transfer of cap due to servicing transfer 259,413,227 Transfer of ap due to servicing transfer 259,293,227 Transfer of cap due to servicing transfer 258,613,227 Transfer of cap due to servicing transfer 248,410,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,680,187 Transfer of cap due to servicing transfer 247,090,187 Transfer of cap due to servicing transfer 240,510,500 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer 240,10,500 Transfer of cap due to servicing transfer 240,20,228,042 Transfer of cap due to servicing transfer 240,228,042 Transfer of cap due to servicing transfer 240,280,381,73 Transfer of cap due to servicing transfer 241,175,500 Updated due to quarterly assessment and reallocation 242,041,75,500 Transfer of cap due to servicing transfer 243,177,819 Transfer of cap due to servicing transfer 240,247,849 Transfer of cap due to servicing transfer 240,247,849 Transfer of cap due to servicing transfer 240,247,849 Updated due to quarterly assessment and reallocation 240,245,454 Updated portfolio data from servicer 240,643,640 Updated portfolio data from servicer 240,643,640 Updated due to quarterly assessment and reallocation 240,643,640 Updated due to quarterl

								03/	25/2013	, , ,		42,644,071 Updated due to quarterly assessment and reallocation
								06/	27/2013	\$ (175)	\$	42,643,896 Updated due to quarterly assessment and reallocation
									27/2013	\$ (62)	\$	42,643,834 Updated due to quarterly assessment and reallocation
								12/	23/2013	\$ (97,446)	\$	42,546,388 Updated due to quarterly assessment and reallocation
									26/2014	\$ (3,201)		42,543,187 Updated due to quarterly assessment and reallocation
									26/2014	\$ (35,874)		42,507,313 Updated due to quarterly assessment and reallocation
									29/2014	\$ (69,315)		42,437,998 Updated due to quarterly assessment and reallocation
									29/2014	\$ (21,381)		42,416,617 Updated due to quarterly assessment and reallocation
									29/2014	\$ (960,875)		41,455,742 Updated due to quarterly assessment and reallocation
									26/2015	\$ (307,107)	\$	41,148,635 Updated due to quarterly assessment and reallocation
								04/	28/2015	\$ 3,297,369	\$	44,446,004 Updated due to quarterly assessment and reallocation
									25/2015	\$ (31,427)	\$	44,414,577 Updated due to quarterly assessment and reallocation
								09/	28/2015	\$ 2,309,433	\$	46,724,010 Updated due to quarterly assessment and reallocation
								10/	15/2015	\$ (20,000)	\$	46,704,010 Transfer of cap due to servicing transfer
									28/2015	\$ 1,311,814	\$	48,015,824 Updated due to quarterly assessment and reallocation
									25/2016	\$ (1,667,058)	\$	46,348,766 Reallocation due to MHA program deobligation
									28/2016	\$ (24,922)	\$	46,323,844 Updated due to quarterly assessment and reallocation
								05/	31/2016	\$ (85,207)	\$	46,238,637 Updated due to quarterly assessment and reallocation
									27/2016	\$ (24,675)	\$	46,213,962 Updated due to quarterly assessment and reallocation
								07/	27/2016	\$ 267,846	\$	46,481,808 Updated due to quarterly assessment and reallocation
								09/	28/2016	\$ 158,739	\$	46,640,547 Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/	16/2015	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/	02/2009	\$ 280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	,				* .,,						
			-	-					30/2009	\$ (750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
			-	-					/26/2010 /14/2010	\$ 120,000 \$ (300,000)	\$	900,000 Updated portfolio data from servicer
			_	-								600,000 Updated portfolio data from servicer
			-	-					30/2010			870,334 Updated portfolio data from servicer
			_	-					06/2011	\$ (1) \$ (1)		870,333 Updated due to quarterly assessment and reallocation
									30/2011	Ŧ (17)		870,332 Updated due to quarterly assessment and reallocation
									29/2011	\$ (5)	\$	870,327 Updated due to quarterly assessment and reallocation
									28/2012	\$ 21,717	\$	892,044 Updated due to quarterly assessment and reallocation
									27/2012	\$ 190,077	\$	1,082,121 Updated due to quarterly assessment and reallocation
									27/2012	\$ 35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
									25/2013	\$ 59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
									27/2013	\$ 35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
									27/2013	\$ 26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
									23/2013	\$ 87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
								03/	26/2014	\$ 31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
									26/2014	\$ 68,259	\$	1,426,423 Updated due to quarterly assessment and reallocation
								07/	29/2014	\$ (2)	\$	1,426,421 Updated due to quarterly assessment and reallocation
								09/	29/2014	\$ (21)	\$	1,426,400 Updated due to quarterly assessment and reallocation
								12/	29/2014	\$ 441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
								03/	26/2015	\$ (540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
								04/	28/2015	\$ 33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
								06/	25/2015	\$ 30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
								09/	28/2015	\$ (1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
								12/	28/2015	\$ 3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
								02/	25/2016	\$ (62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
								03/	28/2016	\$ (1,311)	\$	1,869,599 Updated due to quarterly assessment and reallocation
								05/	31/2016	\$ (5,520)	\$	1,864,079 Updated due to quarterly assessment and reallocation
								06/	27/2016	\$ (3,329)	\$	1,860,750 Updated due to quarterly assessment and reallocation
								07/	27/2016	\$ (3,374)	\$	1,857,376 Updated due to quarterly assessment and reallocation
								09/	28/2016	\$ (9,112)	\$	1,848,264 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	10/	02/2009	\$ 10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
		1						12/	30/2009	\$ 120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
								03/	26/2010	\$ 10,000	\$	170,000 Updated portfolio data from servicer
								07/	14/2010	\$ (70,000)	\$	100,000 Updated portfolio data from servicer
		1							30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									29/2010	\$ (145,056)		- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		N/A		16/2016	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000			30/2010	\$ 856,056	\$	2,756,056 Updated portfolio data from servicer
				1		,,,,,,,,,,			06/2011	\$ (4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
									09/2011	\$ (2,756,052)	-	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A		31/2009	\$ (3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		14/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
			0.1				,		27/2013	\$ 1,344		11,344 Updated due to quarterly assessment and reallocation
			_						29/2014	\$ 6,250		17,594 Updated due to quarterly assessment and reallocation
18/28/2000	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		02/2009	\$ 145,800,000		814,240,000 Updated portfolio data from servicer/additional program initial car
JUI 2012003	OT Datik, N.A. (Offervest Datik, N.A.)	i asauciid	CA	i uicilasc		Ψ 000,440,000	14//5		30/2009	\$ 1,355,930,000		2,170,170,000 Updated portfolio data from servicer/additional program initial cal
			-	-					26/2010	\$ 121,180,000		2,291,350,000 Updated portfolio data from servicer
			_	-					14/2010	\$ (408,850,000)		
			-	+						\$ (408,850,000)		1,882,500,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial car
			_	-					30/2010	\$ 5,500,000		
			-	-					06/2011			1,836,258,837 Updated portfolio data from servicer
		-	-	-								1,836,256,555 Updated due to quarterly assessment and reallocation
				1	1			1 103/	30/2011	\$ (2,674)	ъ	1,836,253,881 Updated due to quarterly assessment and reallocation

		1							. (01.010)		
							06/29/20		\$ (24,616)		1,836,229,265 Updated due to quarterly assessment and reallocation
							06/28/20		\$ (15,481)	\$	1,836,213,784 Updated due to quarterly assessment and reallocation
							09/27/20		\$ (40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
							12/27/20		\$ (6,688)	\$	1,836,166,490 Updated due to quarterly assessment and reallocation
							03/25/20	13	\$ (24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
							06/27/20	13	\$ (9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
							09/27/20	13	\$ (3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
							10/15/20	13	\$ (500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
							11/14/20	13	\$ (4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
							12/16/20	_	\$ (277,680,000)	\$	1,553,509,467 Transfer of cap due to servicing transfer
							12/23/20		\$ (5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
							01/16/20		\$ (25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
			-				02/13/20		\$ (10,000)	s s	1,522,560,680 Transfer of cap due to servicing transfer
			-					_	, (.,,	-	
			-				03/14/20		\$ (6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
			-				03/26/20		\$ (181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
							06/16/20		\$ (30,000)		1,516,108,915 Transfer of cap due to servicing transfer
							06/26/20		\$ (2,139,762)		1,513,969,153 Updated due to quarterly assessment and reallocation
							07/16/20	14	\$ (17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
							07/29/20	14	\$ (4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
							09/16/20	14	\$ 650,000	\$	1,492,765,551 Transfer of cap due to servicing transfer
							09/29/20	14	\$ (1,394,443)	\$	1,491,371,108 Updated due to quarterly assessment and reallocation
							11/14/20		\$ 100,000		1,491,471,108 Transfer of cap due to servicing transfer
							12/16/20		\$ 180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
				+			12/29/20		\$ (164,135,059)	s s	1,327,516,049 Updated due to quarterly assessment and reallocation
			-	-			01/15/20		\$ (104,135,039)	\$	
			-				03/26/20			-	1,327,536,049 Transfer of cap due to servicing transfer
			-								1,266,060,328 Updated due to quarterly assessment and reallocation
							04/16/20	_	\$ 10,000		1,266,070,328 Transfer of cap due to servicing transfer
							04/28/20		\$ (241,812,784)		1,024,257,544 Updated due to quarterly assessment and reallocation
							05/14/20	15	\$ (10,000)	\$	1,024,247,544 Transfer of cap due to servicing transfer
							06/16/20	15	\$ (140,000)	\$	1,024,107,544 Transfer of cap due to servicing transfer
							06/25/20	15	\$ (57,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
							07/16/20	15	\$ (220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
							09/28/20		\$ (75,969,820)		890,889,926 Updated due to quarterly assessment and reallocation
			_				12/28/20		\$ (55,846,129)	s	835,043,797 Updated due to quarterly assessment and reallocation
			-				02/25/20		\$ (176,741,972)	Ψ	658,301,825 Reallocation due to MHA program deobligation
			-								
			-				03/28/20		(-7- 17		654,679,212 Updated due to quarterly assessment and reallocation
			-				05/31/20		\$ (27,071,758)	-	627,607,454 Updated due to quarterly assessment and reallocation
							06/27/20		\$ (16,052,761)		611,554,693 Updated due to quarterly assessment and reallocation
							07/27/20	16	\$ (15,879,140)		611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation
								16		\$	
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20	16 16	\$ (15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20	16 16 09	\$ (15,879,140) \$ (27,620,143)	\$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20	16 16 09	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000)	\$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20	16 16 09 09	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000)	\$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20	16 16 09 09 09	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	\$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20/ 09/30/20/ 12/30/20/ 03/26/20 04/19/20	16 16 09 09 09 10	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000)	\$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20/ 09/30/20/ 12/30/20/ 03/26/20 04/19/20	16 16 09 09 09 10 10	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000)	\$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20	16 16 09 09 09 10 10	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 06/14/20 06/14/20	16 16 09 09 09 10 10 10	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,783,800,000 Transfer of cap due to servicing transfer 1,011,760,380,000 Updated portfolio data from servicer 4,011,760,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20	16 16 09 09 09 10 10 10 10	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,780,380,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 08/13/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,0000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 12/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/16/20 08/13/20 08/13/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,763,830,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 08/13/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,0000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 12/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/16/20 08/13/20 08/13/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,763,830,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 03/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/14/20 08/13/20 09/15/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ 32,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,860,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,990,290,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 08/13/20 09/15/20 09/30/20	16	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (32,400,000) \$ 122,400,000 \$ 101,287,484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 03/26/20 03/26/20 04/19/20 05/14/20 07/14/20 07/16/20 09/13/20 09/30/20 09/30/20 11/16/20	116	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,407,000) \$ (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,783,800,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Falion	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 08/13/20 09/15/20 09/30/20 10/15/20 11/16/20 01/16/20	116	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (11,287,484) \$ (1,400,000) \$ (3,200,000) \$ (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,989,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,123,677,484 Updated portfolio data from servicer 1,119,077,444 Transfer of cap due to servicing transfer 1,129,774,444 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 09/30/20 09/30/20 09/30/20 11/16/20 01/06/20 01/13/20	116	\$ (15,879,140) \$ (27,620,143) \$ (291,580,000) \$ (191,580,000) \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (9,811)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,780,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,045,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,3677,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/30/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 09/30/20 09/30/20 10/15/20 11/16/20 01/10/20 01/13/20 01/13/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (10,287,484) \$ (1,400,000) \$ (10,500,000) \$ (981) \$ (10,500,000) \$ (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,021,000,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 06/16/20 09/15/20 09/30/20 09/30/20 09/30/20 01/15/20 11/16/20 01/16/20 01/16/20 02/16/20 02/16/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (7,110,000) \$ (8,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,800,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,112,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 09/15/20 09/30/20 10/15/20 01/16/20 01/13/20 02/16/20 03/30/20 03/30/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (1,010,180,000) \$ (195,410,000) \$ (195,410,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (981) \$ (1,500,000) \$ (4,600,000) \$ (4,600,000) \$ (4,600,000) \$ (3,050,0000) \$ (1,031)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,780,380,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,023,990,000 Transfer of cap due to servicing transfer 1,023,990,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 1,179,077,484 Transfer of cap due to servicing transfer 1,119,075,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 09/30/20 09/30/20 10/15/20 11/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,860,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,021,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,112,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/30/20 06/12/20 06/12/20 06/12/20 03/36/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 08/13/20 09/30/20 09/30/20 09/30/20 01/15/20 11/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20 03/16/20 03/16/20 04/13/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (981) \$ (10,500,000) \$ (10,311) \$ (10,501,000) \$ (10,311) \$ (10,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,105,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,73,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 09/30/20 09/30/20 10/15/20 11/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20	166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,105,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,73,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/30/20 06/12/20 06/12/20 06/12/20 03/36/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 08/13/20 09/30/20 09/30/20 09/30/20 01/15/20 11/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20 03/16/20 03/16/20 04/13/20	166 166 166 166 166 166 166 166 166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (981) \$ (10,500,000) \$ (10,311) \$ (10,501,000) \$ (10,311) \$ (10,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,105,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,73,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 08/13/20 09/15/20 09/30/20 10/15/20 01/13/20 02/16/20 03/16/20 03/16/20 03/16/20 03/13/20 04/13/20	116	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (7,110,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9811) \$ (10,500,000) \$ (4600,000) \$ (4600,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,377,484 Updated portfolio data from servicer 1,112,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,08,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/30/20 06/12/20 09/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/14/20 07/16/20 09/30/20 09/30/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20 03/16/20 03/16/20 03/16/20 05/13/20 06/16/20 06/18/20	116	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (195,410,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,301,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,884,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,784,860,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,403 Transfer of cap due to servicing transfer 1,073,476,403 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,976,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 09/15/20 09/30/20 09/30/20 01/15/20 01/16/20 01/16/20 01/16/20 02/16/20 03/30/20 03/30/20 04/13/20 06/16/20 06/16/20 06/16/20	116	\$ (15,879,140) \$ (27,620,143) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (7,110,000) \$ (6,300,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (7,110,000) \$ (9,110,000) \$ (9,110,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Transfer of cap due to servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,051,466,374 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 09/12/20 09/12/20 09/30/20 12/30/20 03/26/20 04/19/20 05/14/20 07/14/20 07/14/20 09/30/20 10/15/20 09/30/20 11/16/20 01/06/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 05/13/20 06/19/20 06/19/20 06/19/20 06/16/20 06/16/20 06/16/20 06/16/20	166 166 166 166 166 166 166 166 166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (78,780,000) \$ (78,780,000) \$ (78,780,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (7,200,000) \$ (7,200,000) \$ (7,200,000) \$ (9,131) \$ (14,500,000) \$ (9,131) \$ (14,500,000) \$ (16,000,000) \$ (16,000,000) \$ (7,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,603 Updated portfolio data from servicer 1,119,077,6503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,72 Updated due to quarterly assessment and reallocation 1,073,576,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,073,676,603 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Falion	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 06/16/20 07/14/20 09/30/20 09/30/20 09/30/20 01/15/20 01/16/20 01/13/20 03/16/20 03/16/20 03/16/20 03/16/20 04/13/20 06/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (195,410,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (758,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,444 Updated portfolio data from servicer 1,112,077,444 Transfer of cap due to servicing transfer 1,112,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,376,472 Transfer of cap due to servicing transfer 1,069,506,341 Transfer of cap due to servicing transfer 1,050,56,341 Transfer of cap due to servicing transfer 1,050,56,634 Transfer of cap due to servicing transfer 1,050,56,634 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 06/12/20 04/19/20 05/14/20 06/16/20 07/14/20 09/15/20 09/30/20 09/30/20 09/30/20 01/15/20 01/16/20 01/16/20 01/16/20 02/16/20 03/16/20 03/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20 06/16/20	166	\$ (15,879,140) \$ (27,620,143) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (77,680,000) \$ (7,110,000) \$ (6,300,000) \$ (7,110,000) \$ (8,300,000) \$ (7,110,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (981) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,112,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,073,576,472 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,068,576,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 09/12/20 09/30/20 12/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/16/20 09/30/20 11/16/20 05/16/20 06/16/20 06/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,027,000 Updated portfolio data from servicer 1,022,027,000 Updated portfolio data from servicer 1,022,027,494 Transfer of cap due to servicing transfer 1,122,027,494 Transfer of cap due to servicing transfer 1,119,077,494 Transfer of cap due to servicing transfer 1,119,077,6503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,475,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,72 Updated due to quarterly assessment and reallocation 1,073,576,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,963,41 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 05/14/20 07/14/20 09/15/20 09/30/20 09/30/20 01/15/20 01/15/20 01/15/20 03/16/20 03/16/20 06/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (195,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (2,900,000) \$ (2,900,000) \$ (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,884,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,376,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,050,566,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 09/12/20 09/30/20 12/30/20 12/30/20 04/19/20 05/14/20 06/16/20 07/16/20 09/30/20 11/16/20 05/16/20 06/16/20 06/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20 08/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,027,000 Updated portfolio data from servicer 1,022,027,000 Updated portfolio data from servicer 1,022,027,494 Transfer of cap due to servicing transfer 1,122,027,494 Transfer of cap due to servicing transfer 1,119,077,494 Transfer of cap due to servicing transfer 1,119,077,6503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,475,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,72 Updated due to quarterly assessment and reallocation 1,073,576,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,963,41 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Falion	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 03/26/20 04/19/20 05/14/20 05/14/20 07/14/20 09/15/20 09/30/20 09/30/20 01/15/20 01/15/20 01/15/20 03/16/20 03/16/20 06/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (195,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (2,900,000) \$ (2,900,000) \$ (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,884,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,376,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,050,566,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/30/20 06/12/20 06/12/20 06/12/20 06/12/20 04/19/20 05/14/20 06/16/20 07/14/20 06/16/20 09/15/20 09/30/20 09/30/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 03/16/20 03/16/20 05/13/20 06/16/20 06/16/20 09/15/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (195,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (7,710,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (11,000,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,085,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,1011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated portfolio data from servicer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,105,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,03,476,472 Updated due to quarterly assessment and reallocation 1,73,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,063,766,341 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,063,663,41 Transfer of cap due to servicing transfer 1,065,663,41 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 06/12/20 06/12/20 06/12/20 06/12/20 06/12/20 04/19/20 04/19/20 05/14/20 06/16/20 07/14/20 09/30/20 09/30/20 10/15/20 01/16/20 03/30/20 04/13/20 05/14/20 05/16/20 05/16/20 06/28/20 06/16/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (330,000,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,078,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,179,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,444 Updated portfolio data from servicer 1,112,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,109,76,503 Transfer of cap due to servicing transfer 1,073,476,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,054,866,341 Transfer of cap due to servicing transfer 1,056,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	07/27/20 09/28/20 09/28/20 09/12/20 09/30/20 12/30/20 09/30/20 04/19/20 05/14/20 06/16/20 09/30/20 09/30/20 11/16/20 01/16/20 01/16/20 01/16/20 01/16/20 02/16/20 05/13/20	166 166	\$ (15,879,140) \$ (27,620,143) \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S95,675,553 Updated due to quarterly assessment and reallocation

								06/28/2012 07/16/2012 07/16/2012 08/27/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 04/16/2013 04/16/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(298.960.000) 263.550.000 30.000 (12,722) (4,020.000) (1,460.000) (1,916) (8,450.000) (1,890.000) (6,600) (3,480.000) (2,161) (26,880.000) (2,161) (26,880.000) (3,490.000) (6,000) (6,000) (1,160.000) (6,000) (799.669) (5,360.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 996,016,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 995,117,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 900,006,828 Transfer of cap due to servicing transfer 946,966,828 Updated due to quarterly assessment and reallocation 900,006,828 Transfer of cap due to servicing transfer 1 fransfer 1 fransfer of cap due to servicing transfer 1 fransfer 1 fra
								07/27/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,550,000 30,000 (12,722) (4,020,000) (1,460,000) (1,916) (8,450,000) (1,890,000) (6,666) (3,480,000) (2,161) (26,880,000) (12,160,000) (6,660) (2,161) (26,880,000) (12,160,000) (8,600,000) (8,600,000) (798,669) (798,669) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,014,930,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation 1,010,948,121 Transfer of cap due to servicing transfer 1,009,468,121 Transfer of cap due to servicing transfer 1,009,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 986,997,438 Updated due to quarterly assessment and reallocation 995,117,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 9946,956,828 Updated due to quarterly assessment and reallocation 990,006,828 Transfer of cap due to servicing transfer 994,968,582 Updated due to quarterly assessment and reallocation 990,006,828 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (12,722) (4,020,000) (1,460,000) (6,000,000) (1,916) (8,450,000) (6,606) (3,490,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (8,600,000) (9,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,014,960,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 959,117,438 Transfer of cap due to servicing transfer 946,957,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,722) (4,020,000) (1,460,000) (6,000,000) (1,916) (8,450,000) (1,890,000) (6,606) (3,490,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (799,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,014,948,121 Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer 1,009,486,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,116,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 996,629,599 Transfer of cap due to servicing transfer 986,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 995,117,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 905,068,628 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 905,006,828 Transfer of cap due to servicing transfer 948,967,428 Transfer of cap due to servicing transfer 948,967,828 Transfer of cap due to servicing transfer 948,967,828 Transfer of cap due to servicing transfer 948,967,828 Transfer of cap due to servicing transfer 989,406,828
								10/16/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,020,000) (1,480,000) (1,480,000) (1,916) (8,450,000) (1,890,000) (6,606) (3,480,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (798,689) (798,689) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,928,121 Transfer of cap due to servicing transfer 1,009,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 998,629,599 Transfer of cap due to servicing transfer 986,599,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 995,117,438 Transfer of cap due to servicing transfer 946,957,431 Transfer of cap due to servicing transfer 946,956,628 Updated due to quarterly assessment and reallocation 905,006,828 Transfer of cap due to servicing transfer 946,966,828 Transfer of cap due to servicing transfer 989,406,828 Transfer of cap due to servicing transfer 899,408,827,129 Updated due to quarterly assessment and reallocation 908,068,7129 Updated due to quarterly assessment and reallocation 988,637,129 Updated due to quarterly assessment and reallocation
								11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,460,000) (6,000,000) (1,916) (8,450,000) (1,890,000) (6,606) (3,490,000) (2,161) (26,880,000) (12,160,000) (6610) (38,950,000) (8,600,000) (798,689) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,009,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 995,117,438 Updated due to quarterly assessment and reallocation 959,117,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 906,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 999,406,828 Transfer 999,406,829 Transfer 999,406,406,406 Transfer 999,406,406,406 Transfer 999,406,406,406 Transfer 999,406,406,406 Transfer 999,406,406 Transfer 999,406,406,406 Transfer 999,406,406 Transfer 999,406,406 Transfer 999,406,4
								12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013 11/14/2013 12/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,000,000) (1,916) (8,450,000) (1,890,000) (6,606) (3,490,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (799,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Updated due to quarterly assessment and reallocation 995,016,205 Transfer of cap due to servicing transfer 993,1126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,692,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 959,117,439 Transfer of cap due to servicing transfer 946,957,434 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 900,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,916) (8,450,000) (1,890,000) (6,606) (3,490,000) (3,630,000) (2,161) (26,880,000) (12,160,000) (6,600,000) (8,600,000) (798,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,003.466.205 Updated due to quarterly assessment and reallocation 995.016.205 Transfer of cap due to servicing transfer 993.126.205 Transfer of cap due to servicing transfer 993.119.599 Updated due to quarterly assessment and reallocation 986.629.599 Transfer of cap due to servicing transfer 986.999.591 Transfer of cap due to servicing transfer 985.997.438 Updated due to quarterly assessment and reallocation 995.917.438 Transfer of cap due to servicing transfer 946.957.431 Transfer of cap due to servicing transfer 946.956.828 Updated due to quarterly assessment and reallocation 906.006.828 Transfer of cap due to servicing transfer 899.406.828 Transfer of cap due to servicing transfer 899.406.828 Transfer of cap due to servicing transfer
								02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 01/27/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,450,000) (1,890,000) (6,606) (3,490,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (6,000,000) (798,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 959,117,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 906,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,890,000) (6,606) (3,490,000) (3,630,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer 986,997,438 Updated due to quarterly assessment and reallocation 959,117,438 Transfer of cap due to servicing transfer 946,957,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,606) (3,490,000) (3,630,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	993,119,599 Updated due to quarterly assessment and reallocation 986,629,599 Transfer of cap due to servicing transfer 986,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 995,117,438 Transfer of cap due to servicing transfer 946,957,431 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer
								04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,490,000) (3,630,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	989,629,599 Transfer of cap due to servicing transfer 985,999.599 Transfer of cap due to servicing transfer 985,997.438 Updated due to quarterly assessment and reallocation 959,117.438 Transfer of cap due to servicing transfer 946,957.438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Updated due to quarterly assessment and reallocation
								06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,630,000) (2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$ \$	985,999,599 Transfer of cap due to servicing transfer 985,997,438 Updated due to quarterly assessment and reallocation 959,117,438 Transfer of cap due to servicing transfer 946,957,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 900,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,161) (26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$ \$	985,997,438 Updated due to quarterly assessment and reallocation 989,117,438 Transfer of cap due to servicing transfer 946,967,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer
								07/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$	(26,880,000) (12,160,000) (610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$	959,117,438 Transfer of cap due to servicing transfer 946,957,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$	(12,160,000) (610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$ \$	946,957,438 Transfer of cap due to servicing transfer 946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	(610) (38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$ \$	946,956,828 Updated due to quarterly assessment and reallocation 900,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 896,637,129 Updated due to quarterly assessment and reallocation
								11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	(38,950,000) (8,600,000) (769,699) (5,360,000)	\$ \$ \$ \$	908,006,828 Transfer of cap due to servicing transfer 899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								12/16/2013 12/23/2013 01/16/2014	\$ \$ \$	(8,600,000) (769,699) (5,360,000)	\$ \$ \$	899,406,828 Transfer of cap due to servicing transfer 898,637,129 Updated due to quarterly assessment and reallocation
								12/23/2013 01/16/2014	\$	(769,699) (5,360,000)	\$	898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000)	\$	
									*			
								ID2/13/2014			\$	
									\$			885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)		882,647,129 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,827)		882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(60,000)		882,565,302 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,000)		882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)		882,205,302 Transfer of cap due to servicing transfer
								06/26/2014	\$	(195,762)		882,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(,,	\$	881,579,540 Transfer of cap due to servicing transfer
								07/29/2014	\$	(- //	\$	881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)		880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)	\$	880,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	878,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000	\$	878,549,481 Transfer of cap due to servicing transfer
								12/16/2014	\$	(2,910,000)		875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225	\$	969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
								02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
								03/16/2015	\$	(19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
								03/26/2015	\$	76,351,360	\$	989,880,066 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$	983,130,066 Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(27,080,000)	\$	1,013,649,990 Transfer of cap due to servicing transfer
								06/16/2015	\$	(79,070,000)	\$	934,579,990 Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406	\$	1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$	1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015	\$	(18,320,000)	\$	1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015	\$	(290,000)	\$	1,002,191,396 Transfer of cap due to servicing transfer
								09/28/2015	\$	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	\$		\$	1,023,782,572 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	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
								01/14/2016	\$	(440,000)		1,030,028,319 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$	1,029,778,319 Transfer of cap due to servicing transfer
								02/25/2016	\$	(34,557,541)	-	995,220,778 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	989,100,778 Transfer of cap due to servicing transfer
			-					03/28/2016	\$		\$	988,512,313 Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$	(14,990,000)		973,522,313 Transfer of cap due to servicing transfer
-								05/16/2016	\$	(20,250,000)	-	953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,423,899		966,696,212 Updated due to quarterly assessment and reallocation
			-						\$	(16,740,000)		949,956,212 Transfer of cap due to servicing transfer
-								06/27/2016		7,280,004		957,236,216 Updated due to quarterly assessment and reallocation
-								07/14/2016		(2,960,000)		954,276,216 Transfer of cap due to servicing transfer
			-					07/27/2016		5,640,105		959,916,321 Updated due to quarterly assessment and reallocation
			-					08/16/2016		(33,560,000)		926,356,321 Transfer of cap due to servicing transfer
			-					09/15/2016		(3,980,000)		
								09/13/2016		19,367,006		922,376,321 Transfer of cap due to servicing transfer
00/24/2040	Citizana Community De-1	Freehurr		Durchace	Einangial Instrument for blome Lean Medific-41	\$ 800.000 N/A		09/28/2016				941,743,327 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL P	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000 N/A	`			360,445		1,160,443 Updated portfolio data from servicer
	-		-					01/06/2011		(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
40/40/225	law E III I I I	0 1 11		S	Florancial trategraph for II.			03/23/2011		(1,160,443)	_	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL P	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000 N/A	١	01/22/2010		30,000		650,000 Updated portfolio data from servicer/additional program initial ca
	-		-					03/26/2010		(580,000)		70,000 Updated portfolio data from servicer
								07/14/2010		1,430,000		1,500,000 Updated portfolio data from servicer
		1						09/30/2010	a	95,612	\$	1,595,612 Updated portfolio data from servicer

								01/06/2011		\$	1,595,610 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24)	\$	1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)	\$	1,595,514 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	\$	1,595,473 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	\$	1,595,469 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (237)		1,588,499 Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (90,000)		1,498,499 Transfer of cap due to servicing transfer
			_					06/26/2014	\$ (2,840)		1,495,659 Updated due to quarterly assessment and reallocation
			-					6 07/01/2014	\$ (1,353,853)		141,806 Termination of SPA
	Citizens First Wholesale Mortgage		-								
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$ (10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
	,							12/30/2009	\$ 590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (580,000)	\$	30.000 Updated portfolio data from servicer
								07/14/2010	\$ 70,000	\$	100.000 Updated portfolio data from servicer
			_					09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
			_					02/17/2011	\$ (145,056)		- Termination of SPA
	ClearSpring Loan Services, Inc.	-						021772011	(110,000)		- Termination of GLA
	(Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4 10/02/2009	\$ 1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (3,390,000)		3,920,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 410,000	\$	4,330,000 Updated portfolio data from servicer
								07/14/2010	\$ (730,000)	\$	3,600,000 Updated portfolio data from servicer
								09/15/2010	\$ 4,700,000	\$	8,300,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 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
								12/15/2010	\$ 2,700,000		11,917,764 Transfer of cap due to servicing transfer
			-					01/06/2011		\$	11,917,747 Updated due to quarterly assessment and reallocation
			-						\$ 700,000		
			-					01/13/2011			12,617,747 Transfer of cap due to servicing transfer
								02/16/2011	\$ 1,800,000		14,417,747 Transfer of cap due to servicing transfer
								03/30/2011		\$	14,417,728 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 300,000		14,717,728 Transfer of cap due to servicing transfer
								06/29/2011	\$ (189)		14,717,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 300,000	\$	15,017,539 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$	15,117,539 Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000	\$	15,217,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (147)	\$	15,217,392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (10,000)	\$	15,207,392 Transfer of cap due to servicing transfer
								09/27/2012	\$ (413)	\$	15,206,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
								12/27/2012		\$	15,166,908 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (770,000)		14,396,908 Transfer of cap due to servicing transfer
			_					03/14/2013	\$ (20,000)		14,376,908 Transfer of cap due to servicing transfer
		-						03/25/2013	\$ (256)		14,376,652 Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$ (620,000)		13,756,652 Transfer of cap due to servicing transfer
			-					05/16/2013	\$ 40,000		
			-								13,796,652 Transfer of cap due to servicing transfer
								06/14/2013	*,		13,806,652 Transfer of cap due to servicing transfer
								06/27/2013		\$	13,806,557 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (290,000)		13,516,557 Transfer of cap due to servicing transfer
								09/27/2013	\$ (34)		13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 40,000		13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$ (57,271)	\$	13,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$ (40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 80,000		13,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$ (230,000)		13.217.263 Transfer of cap due to servicing transfer
			_					06/16/2014	\$ 100,000		13,317,263 Transfer of cap due to servicing transfer
		-	+					06/26/2014	\$ (23,438)		13,293,825 Updated due to quarterly assessment and reallocation
		-	+						\$ 1,210,000		
			+	_				07/29/2014			14,503,825 Transfer of cap due to servicing transfer
		+	-	-							14,452,097 Updated due to quarterly assessment and reallocation
		-	-					09/29/2014	\$ (17,168)		14,434,929 Updated due to quarterly assessment and reallocation
			-	-				10/16/2014	\$ 500,000		14,934,929 Transfer of cap due to servicing transfer
								11/14/2014	\$ (10,000)		14,924,929 Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,097,962)		12,826,967 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (789,030)		12,037,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
											7,962,563 Transfer of cap due to servicing transfer 6,992,563 Transfer of cap due to servicing transfer
								08/14/2015	\$ (970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
									\$ (970,000)	\$ \$	

								12/16/2015	\$ 10	,000	\$ 6,324,334 Transfer of cap due to servicing transfer
								12/28/2015	\$ (774,	973)	\$ 5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,	000)	\$ 5,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,262,	695)	\$ 3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$ 190	,000	\$ 3,456,666 Transfer of cap due to servicing transfer
								03/28/2016	\$ (52,	053)	\$ 3,404,613 Updated due to quarterly assessment and reallocation
								05/16/2016			
								05/31/2016	\$ (422.	197)	
			_					06/16/2016		,000	
								06/27/2016		214)	
_			-					07/27/2016		302)	
		-	-	-							
			-					09/15/2016			
		Greenwood	-					09/28/2016	\$ (761,		
03/16/2015	Colorado Federal Savings Bank	Villago	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2015			·
								10/15/2015		,000	
								11/16/2015		,000	
								12/28/2015		915)	
								02/16/2016	\$ (10,	000)	\$ 274,085 Transfer of cap due to servicing transfer
								02/25/2016	\$ (96,	994)	\$ 177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$ 10	,000	\$ 187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,	289)	
				1				05/31/2016		915)	
								06/27/2016		702)	
								07/27/2016		_	
		+						09/28/2016		721)	
05/15/2014	Columbia Bank	Fair Lawn	N.J	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014		,000	
JUI 1012014	COIGITIDIA DATIK	ı alı LaWii	LAN	. uronasc		-	IWA .				·
		+	-	+				06/26/2014		(72)	
	-		-					07/29/2014	,	143)	
			-					09/29/2014		(47)	
		-						12/29/2014			
								12/28/2015		841)	
								02/25/2016		344)	
								03/28/2016	\$ (240)	\$ 181,922 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,	896)	\$ 180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,	164)	\$ 178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,	201)	\$ 177,661 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (2,	222)	\$ 175,439 Updated due to guarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010		,000	
	, , , , , , , , , , , , , , , , , , , ,		1111			*		03/26/2010		,000	
			_					07/14/2010	\$ (810,		
								09/30/2010		-	
			-					06/29/2011	\$		
			-					06/28/2012	\$		
			-						\$		
			-					09/27/2012			\$ 145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013		232)	
			_					03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		
								07/29/2014		191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								08/26/2014	\$ (144,	524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	09/30/2010	\$ 901	,112	\$ 2,901,112 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)	
								06/28/2012	\$	(36)	
								6 09/14/2012	\$ (2,888,		
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		,056	
03/30/2010	Go wortgage services, Inc.	ivew brighton	IVIIN	i ururidse	i manoiai motrument for Home Loan Mounications	φ 100,000	IN/M	06/29/2011	\$ 45		
		-	-								\$ 145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
		-						09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013		232)	
								03/26/2014		(8)	
								06/26/2014		(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	
								12/29/2014		654)	
								03/26/2015		879)	
								04/28/2015		347)	
								06/25/2015		691)	
		+						09/28/2015		595)	
			+					12/28/2015		660)	
		-	-	-						597)	
		-	-					02/25/2016		-	, , , , , , , , , , , , , , , , , , , ,
	-		-					03/28/2016		159)	
		-						05/31/2016		242)	
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
										_	

									07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$	101,855 Updated due to quarterly assessment and reallocation
2/16/2013	Desjardins Bank N.A.	напапапе	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,0	0,000 N/A		03/26/2010	\$	12,190,000	\$	15,240,000 Updated portfolio data from servicer
									05/14/2010	\$	(15,240,000)		- Termination of SPA
1/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,0	0,000 N/A		06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
	Servicing LLC)		_						09/30/2009	s	130,780,000	s	221.790.000 Updated portfolio data from servicer/additional program initial car
		_							12/30/2009	S	(116,750,000)	S	105.040.000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	S	13,080,000	\$	118,120,000 Updated portfolio data from servicer
									07/14/2010	S	(24,220,000)	s s	93,900,000 Updated portfolio data from servicer
		_							07/16/2010	s	210,000	-	94,110,000 Transfer of cap due to servicing transfer
									08/13/2010	s	2,200,000		96,310,000 Transfer of cap due to servicing transfer
									09/10/2010	s	34,600,000		130,910,000 Updated portfolio data from servicer/additional program initial ca
			_					_	09/30/2010	\$	5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial ca
			_					_	09/30/2010	s		\$	146,695,090 Updated portfolio data from servicer
			-						10/15/2010	s	400,000		
		_							01/06/2011	\$	(213)		147,095,090 Transfer of cap due to servicing transfer
			-							S			147,094,877 Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(250) 1,200,000		147,094,627 Updated due to quarterly assessment and reallocation
			_							S S			148,294,627 Transfer of cap due to servicing transfer
			_						06/16/2011	-	100,000		148,394,627 Transfer of cap due to servicing transfer
			-						06/29/2011	\$	(1 7	\$	148,392,325 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	1,900,000		150,292,325 Transfer of cap due to servicing transfer
	-								09/15/2011	\$	200,000		150,492,325 Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000		150,692,325 Transfer of cap due to servicing transfer
									11/16/2011	\$	400,000		151,092,325 Transfer of cap due to servicing transfer
									02/16/2012	\$		\$	151,992,325 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000		152,092,325 Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	\$	920,000		156,272,325 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,622)	-	156,270,703 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000	\$	156,380,703 Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000		161,500,703 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,509)	\$	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
									02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
									03/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	140,000	\$	183,562,369 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
									09/27/2013	\$	(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 Transfer of cap due to servicing transfer
									12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
									12/23/2013	\$	(710,351)		221,360,553 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,700,000		223,060,553 Transfer of cap due to servicing transfer
									03/26/2014	\$	(22,400)		223,038,153 Updated due to quarterly assessment and reallocation
									04/16/2014	s	2,280,000		225,318,153 Transfer of cap due to servicing transfer
									05/15/2014	\$	12,810,000		238,128,153 Transfer of cap due to servicing transfer
									06/16/2014	\$	(2,000,000)		236,128,153 Transfer of cap due to servicing transfer
									06/26/2014	S		\$	235,865,618 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$	235,995,618 Transfer of cap due to servicing transfer
									07/29/2014	S	(499,786)	-	235,495,832 Updated due to quarterly assessment and reallocation
									08/14/2014	s	(1,940,000)		233,555,832 Transfer of cap due to servicing transfer
	 								09/16/2014	s	380,000		233,935,832 Transfer of cap due to servicing transfer
	-								09/29/2014	s	(150,666)		233,785,166 Updated due to quarterly assessment and reallocation
			_					-	10/16/2014	S	(1,120,000)		233,785,166 Updated due to quarterly assessment and reallocation 232,665,166 Transfer of cap due to servicing transfer
			-						11/14/2014	S S	760,000		233,425,166 Transfer of cap due to servicing transfer 233,425,166 Transfer of cap due to servicing transfer
			-					-	12/16/2014	S	5,910,000		
		-	-						12/16/2014	-	(10,171,749)		239,335,166 Transfer of cap due to servicing transfer
			-					-	01/15/2015				229,163,417 Updated due to quarterly assessment and reallocation
		-	-								(770,000)		228,393,417 Transfer of cap due to servicing transfer
		-	-						02/13/2015		6,000,000		234,393,417 Transfer of cap due to servicing transfer
			-						03/16/2015		(1,400,000)		232,993,417 Transfer of cap due to servicing transfer
			-						03/26/2015	\$	(2,999,340)		229,994,077 Updated due to quarterly assessment and reallocation
	-								04/16/2015	\$	(1,440,000)		228,554,077 Transfer of cap due to servicing transfer
									04/28/2015	\$	406,883,574		635,437,651 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	3,840,000		639,277,651 Transfer of cap due to servicing transfer
									06/25/2015	\$	1,933,295		641,210,946 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	6,480,000		647,690,946 Transfer of cap due to servicing transfer
									08/14/2015	\$	160,000		647,850,946 Transfer of cap due to servicing transfer
									09/16/2015	\$	(730,000)		647,120,946 Transfer of cap due to servicing transfer
									09/28/2015	\$	1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation

			_	_							
			-					11/16/2015	\$ (30,000)		648,405,577 Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$ (491,522)	\$	646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)		646,104,055 Transfer of cap due to servicing transfer
								02/16/2016		\$	643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$ (57,817,969)	\$	585,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,860,000	\$	589,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$ (1,540,000)	\$	587,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,376,624)	\$	576,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (5,780,000)	\$	570,774,183 Transfer of cap due to servicing transfer
								06/27/2016	\$ (8,966,552)	\$	561,807,631 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (6,540,000)	\$	555,267,631 Transfer of cap due to servicing transfer
								07/27/2016	\$ (9,573,183)	\$	545,694,448 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 4,150,000	\$	549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$ 1,480,000	\$	551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$ (17,931,672)	\$	533,392,776 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$ 10,000	\$	80,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ 10,000	\$	90,000 Updated portfolio data from servicer
								07/14/2010	\$ 10,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	-	145,056 Updated portfolio data from servicer
								06/29/2011	\$ 45,030		145,055 Updated portions data from services
			-	+				09/27/2012	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
			+	-				03/25/2013	\$ (1)		
			-	+				12/23/2013	\$ (145)	\$	145,053 Updated due to quarterly assessment and reallocation
		-		-					. (.)	-	144,908 Updated due to quarterly assessment and reallocation
			-	-				03/26/2014		\$	144,903 Updated due to quarterly assessment and reallocation
			-	-				06/26/2014	\$ (59)	\$	144,844 Updated due to quarterly assessment and reallocation
				-				07/29/2014	\$ (117)		144,727 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (39)	\$	144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (377)	\$	144,311 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (142)		144,169 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 73,328		217,497 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (2,259)	\$	215,238 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,672)	\$	213,566 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,493)	\$	202,073 Reallocation due to MHA program deobligation
								03/28/2016	\$ (240)	\$	201,833 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,879)	\$	199,954 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$ (1,879) \$ (1,123)	\$	199,954 Updated due to quarterly assessment and reallocation 198,831 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016	\$ (1,123) \$ (1,123)	\$	
								06/27/2016 07/27/2016 09/28/2016	\$ (1,123)	\$	198,831 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2016 07/27/2016	\$ (1,123) \$ (1,123)	\$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank Eaton National Bank & Trust Company		MA OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000		06/27/2016 07/27/2016 09/28/2016	\$ (1,123) \$ (1,123) \$ (1,964)	\$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010	\$ (1,123) \$ (1,123) \$ (1,964) \$ 20,000 \$ 90,000	\$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer
								06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010	\$ (1,123) \$ (1,123) \$ (1,964) \$ 20,000 \$ 90,000 \$ 50,000	\$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
								06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ (1,123) \$ (1,123) \$ (1,964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944)	\$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ (1,123) \$ (1,123) \$ (1,964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056)	\$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA
12/23/2009	Eaton National Bank & Trust Company						N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000)	\$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 175,700,000 Updated portfolio data from servicer 187,700,700,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009	\$ (1,123) \$ (1,123) \$ (1,964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000	\$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 195,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 1070,737,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (140,000) \$ 502,430,000 \$ (134,560,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 707,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (134,560,000) \$ (392,140,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1 Termination of SPA 707,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,123) \$ (1,123) \$ (1,1964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,208,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1,123) \$ (1,123) \$ (1,1964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 150,000 Updated portfolio data from servicer Updated portfolio data from servicer 145,056 Updated portfolio data from servicer/additional program initial cap 1,707,370,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (32,140,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 03/16/2016 03/16/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 09/30/2010 10/15/2010	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (8,006,457) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 Updated due to quarterly assessment and reallocation 195,744 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 682,470,000 Updated portfolio data from servicer 682,470,000 Updated portfolio data from servicer 682,570,000 Updated portfolio data from servicer 683,570,000 Updated portfolio data from servicer 687,563,543 Updated portfolio data from servicer servicer 100,000 Updated portfolio data from servicer service
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (830,000) \$ (800,647) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 195,7000 Updated due to quarterly assessment and reallocation 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,03,043 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap 1,075,040 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/16/2016 03/16/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2010 01/16/2010 01/16/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (134,560,000) \$ (134,560,000) \$ (134,560,000) \$ (134,560,000) \$ (134,560,000) \$ (134,600,000) \$ (134,000,000) \$ (134,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17 Ermination of SPA 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated po
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 10/7/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (332,140,000) \$ (332,140,000) \$ (382,140,000) \$ (380,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 150,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 17ermination of SPA 1,707,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 682,470,000 Transfer of cap due to servicing transfer 687,463,543 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer and updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer and updated portfo
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (4,000,000) \$ (4,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 Updated due to quarterly assessment and reallocation 195,744 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,208,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,570,000 Updated portfolio data from servicer/additional program initial cap 1,075,570,000 Updated portfolio data from servicer/additional program initial cap 1,075,570,000 Updated portfolio data from servicer/additional program initial cap 1,075,570,000 Updated portfolio data from servicer 1,075,570,000 Updated portfolio data from servicer 1,075,570,000 Updated portfolio data from servicer/additional program initial cap 1,075,570,000 Updated portfolio data from servicer 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial cap 1,075,000 Updated portfolio data from servicer delitional program initial c
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/26/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/16/2011 03/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (32,140,000) \$ (330,000) \$ (330,000) \$ (134,560,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (92,000,000) \$ (4,000,000) \$ (4,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer/additional program initial cap 21,005,240,000 Updated portfolio data from servicer/additional program initial cap 21,005,240,000 Updated portfolio data from servicer/additional program initial cap 363,100,000 Updated portfolio data from servicer/additional program initial cap 365,750,000 Updated portfolio data from servicer/additional program initial cap 365,750,000 Updated portfolio data from servicer/additional program initial cap 365,750,000 Updated portfolio data from servicer/additional program initial cap 367,563,543 Updated portfolio data from servicer/additional program initial cap 368,063,744 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 367,616,1816 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2010 09/30/2010 09/30/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 02/16/2011 03/16/2011 03/16/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 90,000 \$ 90,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (80,006,457) \$ (100,000) \$ (4,400,000) \$ (800,000) \$ (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1 Termination of SPA 1707,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,683,543 Updated portfolio data from servicer/additional program initial cap 687,683,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 09/30/2010 10/15/2010 12/16/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (70,000) \$ (4,400,000) \$ (4,400,000) \$ (90,000) \$ (925) \$ (122,900,000) \$ (122,900,000) \$ (122,900,000) \$ (122,900,000) \$ (122,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 Updated due to quarterly assessment and reallocation 195,744 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 170,370,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 687,63,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 555,263,088 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (134,560,000) \$ (134,560,000) \$ (392,140,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (25) \$ (925) \$ (925) \$ (122,900,000) \$ (8,728) \$ (87,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Termination of SPA 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,683,543 Updated portfolio data from servicer/additional program initial cap 687,683,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,194) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (124,560,000) \$ (322,140,000) \$ (332,140,000) \$ (332,140,000) \$ (4,000,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 177,370,000 Updated portfolio data from servicer 177,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer 3,063,543 Updated due to servicing transfer 6,063,063,543 Updated due to quarterly assessment and reallocation 1,075,063,063,063,063,063,063,063,063,063,063
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/16/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 07/14/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (100,000) \$ (4,000) \$ (600,000) \$ (622) \$ (900,000) \$ (900,000) \$ (900,000) \$ (122,900,000) \$ (87,28) \$ (122,900,000) \$ (87,28) \$ (600,000) \$ (87,28) \$ (600,000) \$ (122,900,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 682,470,000 Updated portfolio data from servicer 682,470,000 Updated portfolio data from servicer 685,563,543 Updated portfolio data from servicer 687,63,543 Updated portfolio data from servicer 687,63,543 Updated portfolio data from servicer 687,63,544 Updated updated portfolio data from servicer 687,63,544 Updated updated portfolio data from servicer 687,63,544 Updated due to quarterly assessment and reallocation 678,162,741 Updated due to quarterly assessment and reallocation 555,253,081,816 Updated due to quarterly assessment and reallocation 555,525,081,816 Updated due to quarterly assessment and reallocation 554,653,088 Updated due to quarterly assessment and reallocation 177,091,092,093,093,093,093,093,093,093,093,093,093
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,1964) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (100,000) \$ (4,400,000) \$ (400,000) \$ (400,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 177,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer 3,063,543 Updated due to servicing transfer 6,063,063,543 Updated due to servicing transfer 6,063,063,543 Updated due to servicing transfer 6,063,063,543 Updated due to quarterly assessment and reallocation 1,063,063,063,063 Updated due to quarterly assessment and reallocation 1,064,063,063,064 Updated due to quarterly assessment and reallocation 1,064,063,064,064,064,064,064,064,064,064,064,064
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/16/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 07/14/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 50,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (64,000,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (802,100,000) \$ (802,100,000) \$ (902,100,000) \$ (925) \$ (122,900,000) \$ (802,100,000) \$ (802,100,000) \$ (122,900,000) \$ (122	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 177,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 685,570,000 Transfer of cap due to servicing transfer 687,463,543 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated portfolio data from servicer/additional program initial cap 687,663,643 Updated 0,000 to servicing transfer 0 to apute to servicing transfer 0,000 Updated 0,
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 20,000 \$ 50,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (64,000,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (802,100,000) \$ (802,100,000) \$ (902,100,000) \$ (925) \$ (122,900,000) \$ (802,100,000) \$ (802,100,000) \$ (122,900,000) \$ (122	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer/additional program initial cap 21,209,800,000 Updated portfolio data from servicer/additional program initial cap 21,009,800,000 Updated portfolio data from servicer/additional program initial cap 21,009,800,000 Updated portfolio data from servicer/additional program initial cap 21,009,800,000 Updated portfolio data from servicer/additional program initial cap 21,009,800,900 Updated portfolio data from servicer 21,000,900 Updated portfolio data from servicer 22,000,900 Updated portfolio data from servicer 22,000,900 Updated portfolio data from servicer 22,000,900 Updated portfolio data from servicer 24,000,900 Updated portfolio data from servicer 25,000,900 Updated portfolio data f
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ (2,000) \$ 90,000 \$ 90,000 \$ (50,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (332,140,000) \$ (332,140,000) \$ (382,140,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (122,900,000) \$ (122,900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 19dated due to quarterly assessment and reallocation 195,744 195,744 195,744 195,744 196,745 196,747 197,000 197,000 198,744 199,000 1
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/19/2011 07/14/2011 10/19/2011 07/14/2011 09/16/2014 08/14/2015 09/26/2015 12/26/2015	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 90,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (4,400,000) \$ (4,400,000) \$ (4,200,000) \$ (4,200,000) \$ (7,20) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (87,28) \$ (600,000) \$ (87,28) \$ (600,000) \$ (87,28) \$ (800,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 19dated due to quarterly assessment and reallocation 195,744 20,000 17ansfer of cap due to servicing transfer 150,000 200,000 145,066 19dated portfolio data from servicer 19dated portfolio data from servicer 19dated portfolio data from servicer 1707,370,000 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 10dated portfolio data from servicer/additional program initial cap 1,075,240,000 1,
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 07/14/2013 09/16/2013	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 90,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (4,400,000) \$ (4,400,000) \$ (4,200,000) \$ (4,200,000) \$ (7,20) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (87,28) \$ (600,000) \$ (87,28) \$ (600,000) \$ (87,28) \$ (800,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 3,057,000 Updated portfolio data from servicer 3,057,000 Updated portfolio data from servicer 3,057,000 Updated portfolio data from servicer 1,057,000 Updated Deventry 2,000 Updated Devent
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/19/2011 07/14/2011 10/19/2011 07/14/2011 09/16/2014 08/14/2015 09/26/2015 12/26/2015	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (134,560,000) \$ (4,00,000) \$ (90,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 197,708 19dated due to quarterly assessment and reallocation 195,744 19dated due to quarterly assessment and reallocation 20,000 17ansfer of cap due to servicing transfer 20,000 145,056 145,
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 09/30/2010 09/30/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2013 09/16/2013 09/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 12/28/2016	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (10,000) \$ 502,430,000 \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (134,560,000) \$ (4,00,000) \$ (90,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer Updated portfolio data from servicer 1 Termination of SPA 1,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer/additional program initial cap 1,005,240,000 Updated portfolio data from servicer additional program initial cap 1,005,240,000 Updated portfolio data from servicer additional program initial cap 1,005,240,000 Updated portfolio data from servicer additional program initial cap 1,005,240,000 Updated portfolio data from servicer additional program initial cap 1,005,240,000 Updated portfolio data from servicer additional program initial cap 1,000,000,000 Updated portfolio data from servicer additional program initial cap 1,000,000 Updated portfolio data from servicer additional program initial cap 1,000,000 Updated portfolio data from servicer additional program initial cap 1,000,000 Updated Detail portfolio data from servicer additional program initial cap 1,000,000 Updated Detail portfolio data from servicer additional program initial cap 1,000,000 Updated Detail portfolio data from servicer additional program initial cap 1,000,000 Updated Detail portfolio data from servicer additional program initial cap 1,000,000 Updated Detail portfolio data from servicer additional p
07/31/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 07/14/2013 09/16/2014 08/14/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2016 05/31/2016	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (64,000,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (630,000) \$ (63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 195,744 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer/additional program initial cap 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer/additional program initial cap 1,705,240,000 Updated portfolio data from servicer 1,705,240,000 Updated up to quarterly assessment and reallocation 1,705,240,000 Updated due to quarterly assessment and reallocation 1,705,000 Updated due to quarterly assessment and reallocation 1,700 Updated due to quarterly assessment
12/23/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A 8	06/27/2016 07/27/2016 07/27/2016 03/26/2016 03/16/2016 03/26/2010 07/14/2010 05/20/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/14/2010 07/16/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/16/2013 09/20/2011 07/20/2011	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (6,000,000) \$ (7,200,000) \$ (1,22,900,000) \$ (8,728) \$ (600,000) \$ (8,728) \$ (8,600,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 197,708 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer/additional program initial cap 21,075,240,000 Updated portfolio data from servicer/additional program initial cap 21,075,240,000 Updated portfolio data from servicer/additional program initial cap 268,3100,000 Updated portfolio data from servicer/additional program initial cap 268,763,543 Updated portfolio data from servicer/additional program initial cap 268,763,543 Updated portfolio data from servicer/additional program initial cap 268,763,544 Updated portfolio data from servicer/additional program initial cap 268,763,543 Updated portfolio data from servicer/additional program initial cap 268,763,544 Updated due to servicing transfer 368,062,741 Updated due to servicing transfer 368,062,741 Updated due to quarterly assessment and reallocation 368,062,741 Updated due to quarterly assessment and reallocation 36,4653,088 Updated due to quarterly assessment and reallocation 36,4653,089 Updated
07/31/2009	Eaton National Bank & Trust Company EMC Mortgage Corporation	Eaton	TX FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000 \$ 707,380,000	N/A N/A N/A B N/A B N/A B N/A B N/A B N/A	06/27/2016 07/27/2016 07/27/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 10/19/2011 10/19/2011 07/14/2011 10/19/2011 07/14/2011 09/26/2016 09/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016	\$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ 20,000 \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (64,000,000) \$ (64,000,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (630,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,831 Updated due to quarterly assessment and reallocation 195,704 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 177,370,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated due to quarterly assessment and reallocation 1,075,000 Updated due to quarter

	I							12/30/2009	\$ 50,000	s	130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 100,000	-	230,000 Updated portfolio data from servicer
								07/14/2010		\$	100,000 Updated portfolio data from servicer
								09/30/2010		\$	145,056 Updated portfolio data from servicer
								05/20/2011	\$ (145,056)	·	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	П	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$ 5,168,169	\$	8,268,169 Updated portfolio data from servicer
	r Ly conneng, 220	- I I	-			, ,,,,,,,,		01/06/2011	\$ (12)		8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	8,268,142 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000	\$	8,668,142 Transfer of cap due to servicing transfer
								06/29/2011	\$ (143)	\$	8,667,999 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 700,000	\$	9,367,999 Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000	\$	9,467,999 Transfer of cap due to servicing transfer
								11/16/2011	\$ 200,000	\$	9,667,999 Transfer of cap due to servicing transfer
								12/15/2011	\$ 1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,600,000	\$	12,967,999 Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000	\$	13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$ (210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$ (105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 50,000	\$	12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000	\$	12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$ (294)	\$	12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$ (61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 30,000		14,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$ (590,000)		14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,000)		14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$ (214)	\$	14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000		14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$ 3,710,000		18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)	\$	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000		26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	-	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000		31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)		31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000		32,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000		33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000		33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)		33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000		41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$ 5,890,000		47,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$ 5,720,000		53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,045)		53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 70,000		53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	\$ 640,000		53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$ 15,780,000		69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$ (69,560)		69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (290,000)		69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$ (138,184) \$ 990,000		69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014 09/16/2014	\$ 2,890,000		70,041,020 Transfer of cap due to servicing transfer
								09/29/2014		\$	72,931,020 Transfer of cap due to servicing transfer
				-						\$	72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,830,000) \$ 5,980,000	-	71,062,870 Transfer of cap due to servicing transfer 77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,980,000		77,042,870 Transfer of cap due to servicing transfer 71,112,870 Transfer of cap due to servicing transfer
								12/16/2014	\$ (5,930,000)	*	70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (328,884)		70,783,986 Updated due to quarterly assessment and reallocation 70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,530,000		72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$ (770,000)		72,393,986 Transfer of cap due to servicing transfer 71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 630,000		73,324,591 Transfer of cap due to servicing transfer
								04/28/2015	\$ (118,190)		73,206,401 Updated due to quarterly assessment and reallocation
									\$ 180,000	*	73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$ 530,000		73,916,401 Transfer of cap due to servicing transfer
								06/25/2015	\$ (179,814)		73,736,587 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (6,500,000)		67,236,587 Transfer of cap due to servicing transfer
								08/14/2015	\$ 6,280,000		73,516,587 Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,750,000		75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 5,310,000		81,607,146 Transfer of cap due to servicing transfer
								11/16/2015	\$ 3,880,000		85,487,146 Transfer of cap due to servicing transfer
								12/16/2015	\$ 3,920,000		89,407,146 Transfer of cap due to servicing transfer
								12/28/2015	\$ (1,157,968)		88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,400,000		95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$ (740,000)		94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$ (8,019,526)		86,889,652 Reallocation due to MHA program deobligation
			-								

							03/16/2016	\$	2,980,000 \$	89,869,652 Transfer of cap due to servicing transfer
							03/28/2016	S	(179,850) \$	89,689,802 Updated due to quarterly assessment and reallocation
							04/14/2016	S	1,110,000 \$	
							05/16/2016	S	1,530,000 \$	
								-		92,329,802 Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,164,291) \$	91,165,511 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	3,050,000 \$	94,215,511 Transfer of cap due to servicing transfer
							06/27/2016	\$	(603,048) \$	93,612,463 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(770,000) \$	92,842,463 Transfer of cap due to servicing transfer
							07/27/2016	S	(552,076) \$	
			-				08/16/2016	S	680,000 \$	
								-		
							09/15/2016	\$	3,280,000 \$	96,250,387 Transfer of cap due to servicing transfer
							09/28/2016	\$	949,770 \$	97,200,157 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$	500,000 \$	500,000 Transfer of cap due to servicing transfer
			1				06/16/2011	S	100,000 \$	600,000 Transfer of cap due to servicing transfer
						-		S		
							06/29/2011	-	(9) \$	599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000 \$	899,991 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
							05/16/2012	S	1,510,000 \$	4.909.991 Transfer of cap due to servicing transfer
										7.1.7.1
							06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer
							06/28/2012	\$	(66) \$	
							07/16/2012	\$	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	S	(191) \$	5,699,734 Updated due to quarterly assessment and reallocation
		-	-	-			10/16/2012	S	140,000 \$	
								-		.,,
							11/15/2012	\$	70,000 \$	5,909,734 Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000 \$	5,949,734 Transfer of cap due to servicing transfer
							12/27/2012	\$	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	S	40,000 \$	5,989,700 Transfer of cap due to servicing transfer
						-		\$	50,000 \$	
							02/14/2013			6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000 \$	6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000) \$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	S	40,000 s	
			-					S	200,000 \$	
							06/14/2013	-		6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000 \$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	S	(19) \$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	S	260,000 \$	6,909,493 Transfer of cap due to servicing transfer
								-		
							11/14/2013	\$	30,000 \$	6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$	(33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	110,000 \$	7,015,738 Transfer of cap due to servicing transfer
							03/14/2014	\$	640,000 s	
							03/26/2014	S	(1,305) \$	7,654,433 Updated due to quarterly assessment and reallocation
								S		
							04/16/2014	-	120,000 \$	7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000 \$	7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000 \$	7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	S	(15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	S	440,000 \$	
		-	-	-				S S		8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	-	(33,291) \$	
							08/14/2014	\$	1,110,000 \$	9,425,304 Transfer of cap due to servicing transfer
							09/16/2014	\$	40,000 \$	
							09/29/2014	\$	(12,454) \$	
							10/16/2014	S	20,000 \$	9,472,850 Transfer of cap due to servicing transfer
						_		S	20,000 \$	
			-			-	11/14/2014	-		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
							01/15/2015	\$	10,000 \$	8,128,179 Transfer of cap due to servicing transfer
							02/13/2015	S	10,000 s	
							03/26/2015	S	(593,009) \$	
										7,545,170 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(2,341,121) \$	5,204,049 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	50,000 \$	5,254,049 Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000 \$	5,314,049 Transfer of cap due to servicing transfer
								\$	(566,166) \$	
				_						
									80,000 \$	
							08/14/2015		220,000 \$	
							09/16/2015	\$	260,000 \$	5,307,883 Transfer of cap due to servicing transfer
							09/28/2015	\$	(847,553) \$	
				1			10/15/2015	\$	80,000 \$	
								-		
							11/16/2015	\$	420,000 \$	
							12/16/2015	\$	420,000 \$	
							12/20/2015	\$	(700 107) 6	
							12/28/2015	Ψ.	(780,127) \$	4,600,203 Updated due to quarterly assessment and reallocation
								\$		
							01/14/2016	\$	230,000 \$	4,830,203 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016	\$ \$	230,000 \$ 250,000 \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer
							01/14/2016	\$ \$ \$	230,000 \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer

								03/28/2016	\$	(54,350)	\$	2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000	\$	2,869,447 Transfer of cap due to servicing transfer
								05/16/2016		-	\$	2,869,447 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)	\$	2,396,749 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	80,000	\$	2,476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202)	\$	2,186,547 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(100,000)	\$	2,086,547 Transfer of cap due to servicing transfer
								07/27/2016	S	(281,016)	\$	1.805.531 Updated due to quarterly assessment and reallocation
								08/16/2016	S	100,000		1,905,531 Transfer of cap due to servicing transfer
			_					09/15/2016	s	360,000		2,265,531 Transfer of cap due to servicing transfer
			-					09/28/2016	\$	(712,092)		
40/00/0000				Durch	Figure 1 1 1 1 1 1 1 1 1 1				\$			1,553,439 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		01/22/2010			\$	3,080,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$		\$	9,380,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(1,980,000)		7,400,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611)	-	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)		1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	· /	\$	1,015,390 Updated due to quarterly assessment and reallocation
			+					09/27/2013	\$			
			-								\$	1,015,289 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	\$		\$	1,010,573 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$	(165)		1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,944)		1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,276)	\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(187,406)		636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	590,545 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$		s s	
			-								-	529,607 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$		\$	488,383 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(-7- /	\$	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
										(10,011)		
								07/27/2016	\$		\$	302,475 Updated due to quarterly assessment and reallocation
									\$			302,475 Updated due to quarterly assessment and reallocation 275,640 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,000		07/27/2016		(15,322) (26,835)	\$	275,640 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009	\$	(15,322) (26,835) (1,530,000)	\$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009	\$ \$ \$	(15,322) (26,835) (1,530,000) 680,000	\$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000	\$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000)	\$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114	\$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated optrofiol data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated up ortfolio data from servicer 8,123,110 Updated updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated optrofiol data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated up ortfolio data from servicer 8,123,110 Updated updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,480,000 (2,470,000) 2,523,114 (2) (2) (5) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,100 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,090 Updated due to quarterly assessment and reallocation 8,123,090 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation 8,123,093 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,119 Updated due to quarterly assessment and reallocation 8,123,190 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,000	N/A	07/27/2016 09/28/2016 09/30/2009 10/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (2) (15) (3) (5) (1) (5) (1) (474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 6,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/38/2016 09/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/29/2011 09/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (15) (3) (5) (11) (5) (11) (474) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation 8,122,098 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) 2,523,114 (2) (2) (15) (3) (5) (1) (6) (1) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,099 Updated due to quarterly assessment and reallocation 8,123,090 Updated due to quarterly assessment and reallocation 8,122,090 Updated due to quarterly assessment and reallocation 8,122,505 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (3) (5) (1) (5) (1) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,015 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,122,595 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) (2,470,000) 2,523,114 (2) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 3,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,774 Updated due to quarterly assessment and reallocation 1,461,807 Updated due to quarterly assessment and reallocation 1,461,807 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) (2,470,000) 2,523,114 (2) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 3,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,774 Updated due to quarterly assessment and reallocation 1,461,807 Updated due to quarterly assessment and reallocation 1,461,807 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (474) (118) (35) 1,722 33,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,125,774 Updated due to quarterly assessment and reallocation 8,154,474 Updated due to quarterly assessment and reallocation 1,466,807 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 10/06/29/2011 09/27/2012 12/27/2012 12/27/2012 12/23/2013 09/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (15) (3) (5) (11) (65) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,500 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,220 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,480,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) 2,523,114 (2) (2) (15) (3) (5) (1) (6) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,886 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,119 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,538 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,046,822 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2015 09/26/2015 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,015 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,093 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 1,122,593 Updated due to quarterly assessment and reallocation 1,125,747 Updated due to quarterly assessment and reallocation 1,161,677 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,009,056 Updated due to quarterly assessment and reallocation 11,009,056 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 12/27/2013 12/23/2013 09/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,096 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 1,122,593 Updated due to quarterly assessment and reallocation 1,126,096 Updated due to quarterly assessment and reallocation 1,166,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,480,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2015 08/27/2015 08/27/2015 12/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) (2,470,000) 2,523,114 (2) (2) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 1,125,747 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,202 Updated due to quarterly assessment and reallocation 10,461,202 Updated due to quarterly assessment and reallocation 10,461,202 Updated due to quarterly assessment and reallocation 11,002,545 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,122,594 Updated due to quarterly assessment and reallocation 1,122,595 Updated due to quarterly assessment and reallocation 1,125,474 Updated due to quarterly assessment and reallocation 1,046,807 Updated due to quarterly assessment and reallocation 1,046,807 Updated due to quarterly assessment and reallocation 1,046,802 Updated due to quarterly assessment and reallocation 1,046,803 Updated due to quarterly assessment and reallocation 1,063,309 Reallocation due to Marterly assessment and reallocation 1,063,309 Updated due to quarterly assessment and reallocation 1,063,309 Updated due to quarterly assessment and reallocation 1,063,309 Updated due to quarterly assessment and reallocation 1,064,8199 Updated due to quarterly assessment and reallocation 1,064,8199 Updated due to quarterly assessment and reallocation 1,064,8199 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 1,122,593 Updated due to quarterly assessment and reallocation 1,122,593 Updated due to quarterly assessment and reallocation 1,126,095 Updated due to quarterly assessment and reallocation 1,166,222 Updated due to quarterly assessment and reallocation 1,046,807 Updated due to quarterly assessment and reallocation 1,046,807 Updated due to quarterly assessment and reallocation 1,046,807 Updated due to quarterly assessment and reallocation 1,060,309 Reallocation due to MHA program deobligation 1,062,8199 Updated due to quarterly assessment and reallocation 1,0648,199 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 1,122,580 Updated due to quarterly assessment and reallocation 1,125,741 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,202 Updated due to quarterly assessment and reallocation 10,662,202 Updated due to quarterly assessment and reallocation 11,005,451 Updated due to quarterly assessment and reallocation 11,005,451 Updated due to quarterly assessment and reallocation 11,006,481 Updated due to quarterly assessment and reallocation 10,683,399 Updated due to quarterly assessment and reallocation 10,688,491 Updated due to quarterly assessment and reallocation 10,583,549 Updated due to quarterly assessment and reallocation 10,586,549 Updated due to quarterly assessment and reallocation 10,586,549 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,112 Updated due to quarterly assessment and reallocation 8,123,105 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 1,122,593 Updated due to quarterly assessment and reallocation 1,126,095 Updated due to quarterly assessment and reallocation 1,166,222 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 11,096,208 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,020,505 Updated due to quarterly assessment and reallocation 11,0636,309 Reallocation due to MHA program deobligation 10,688,199 Transfer of cap due to servicing transfer 10,588,48 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,480,000	N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 09/30/2010 01/16/2011 09/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000) (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (6) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,105 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 1,122,503 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,046,222 Updated due to quarterly assessment and reallocation 1,056,208 Updated due to quarterly assessment and reallocation 1,062,208 Updated due to quarterly assessment and reallocation 1,063,309 Reallocation due to MHA program deobligation 1,0636,309 Updated due to quarterly assessment and reallocation 1,0648,499 Updated due to quarterly assessment and reallocation 1,0568,648 Updated due to quarterly assessment and reallocation 1,0568,649 Updated due to quarterly assessment and reallocation 1,0568,549 Updated due to quarterly as
	FIRST BANK First Citizens Bank & Trust Company			Purchase	Financial Instrument for Home Loan Modifications		N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 13/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2015 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,112 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,099 Updated due to quarterly assessment and reallocation 8,122,509 Updated due to quarterly assessment and reallocation 8,122,509 Updated due to quarterly assessment and reallocation 8,122,509 Updated due to quarterly assessment and reallocation 1,122,509 Updated due to quarterly assessment and reallocation 1,122,509 Updated due to quarterly assessment and reallocation 1,104,60,222 Updated due to quarterly assessment and reallocation 1,046,822 Updated due to quarterly assessment and reallocation 1,046,822 Updated due to quarterly assessment and reallocation 1,060,209 Updated due to quarterly assessment and reallocation 1,060,309 Reallocation due to MHA program deobligation 1,0636,309 Reallocation due to MHA program deobligation 1,0636,309 Pransfer of cap due to sevicing transfer 1,0586,948 Updated due to quarterly assessment and reallocation 1,0586,949 Updated due to quarterly assessment and reallocation 1,0586,949 Updated due to quarterly assessment and reallocation 1,0586,949 Updated due to quarterly assessment and reallocation 1,0586,940 Updated due to quarterly a
05/15/2014	First Cilizens Bank & Trust Company	Hendersonville	NC				N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 09/30/2010 09/29/2011 09/29/2011 09/29/2014 09/29/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (6) (11) (65) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,099 Updated due to quarterly assessment and reallocation 8,123,099 Updated due to quarterly assessment and reallocation 8,123,090 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,000,545 Updated due
05/15/2014				Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2015 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/27/2016 09/27/2016 09/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (2) (5) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,538 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 1,122,553 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,046,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,046,309 Reallocation due to quarterly assessment and reallocation 11,020,564 Updated due to quarterly assessment and reallocation 11,020,565 Updated due to quarterly assessment and reallocation 11,053,534 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,636,309 Reallocation due to MHA program deobligation 10,636,309 Tansfer of cap due to servicing transfer 10,586,534 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,535,534 Updated due to quarterly assessment and real
05/15/2014	First Cilizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 09/30/2010 09/29/2011 09/29/2011 09/29/2014 09/29/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,322) (28,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (11) (6) (11) (65) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,640 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 1,122,503 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,046,222 Updated due to quarterly assessment and reallocation 1,046,222 Updated due to quarterly assessment and reallocation 1,046,222 Updated due to quarterly assessment and reallocation 1,062,208 Updated due to quarterly assessment and reallocation 1,062,208 Updated due to quarterly assessment and reallocation 1,062,30,309 Reallocation due to MHA program deobligation 1,063,30,309 Reallocation due to MHA program deobligation 1,063,30,309 Reallocation due to MHA program deobligation 1,0648,199 Updated due to quarterly assessment and reallocation 1,053,534 Updated due to quarterly assessment and reallocation 1,053,534 Updated due to quarterly assessment and reallocation 1,0540,040 Updated due to quarterly assessment a

	irst Mortgage Company, LLC irst Mortgage Corporation		0.1	. uronacc	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 N		03/30/2011 06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,335,614) \$ 20,000 \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (98) \$ (191))	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ (100,000) \$ (21) \$ (1,35,614) \$ 20,000 \$ 45,056 \$ (1) \$ (2) \$ (23) \$ (232) \$ (86) \$ (96) \$ (191) \$ (63) \$ (7,654)	(i) (ii) (iii) (ii	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 07/29/2014	\$ (100,000) \$ (21) \$ (1,35)614 \$ 20,000 \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63))	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,841 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 07/29/2014	\$ (100,000) \$ (21) \$ (1,356,614) \$ 20,000 \$ 45,056 \$ (11) \$ (12) \$ (2) \$ (2) \$ (25) \$ (38) \$ (28) \$ (28) \$ (38) \$ (28) \$ (38) \$ (38))	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 09/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ (100,000) \$ (21) \$ (1,35,614) \$ 20,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (22) \$ (88) \$ (86) \$ (96)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (100,000) \$ (21) \$ (1,35,614) \$ 20,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (88)) \$ (1) \$ (2) \$ (3) \$ (4	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (100,000) \$ (21) \$ (1,356,141) \$ 20,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (23)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (100,000) \$ (21) \$ (1,335,614) \$ 20,000 \$ 45,056 \$ (1) \$ (1) \$ (2)) \$) \$) \$ 0 \$ 6 \$) \$) \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2012	\$ (100,000) \$ (21) \$ (1,335,614) \$ 20,000 \$ 45,056 \$ (1) \$ (1)) \$) \$) \$ 0 \$ 6 \$) \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011	\$ (100,000) \$ (21) \$ (1,335,614) \$ 20,000 \$ 45,056 \$ (1)) \$) \$) \$ 0 \$ 6 \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010	\$ (100,000) \$ (21) \$ (1,335,614) \$ 20,000 \$ 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
		-	U.V	. uronacc	Timariolar motifamont for Florid Edah Modifidations		I/A 3	06/16/2011 06/29/2011 07/22/2011 06/16/2014	\$ (100,000) \$ (21) \$ (1,335,614) \$ 20,000) \$) \$) \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer
06/16/2014 Fir	irst Mortgage Company II C	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N	-	06/16/2011 06/29/2011 07/22/2011	\$ (100,000) \$ (21) \$ (1,335,614)) \$) \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA
							6	06/16/2011 06/29/2011	\$ (100,000) \$ (21)) \$	1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,000)) \$	1,350,552 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2)) 5	1,450,552 Updated due to quarteriv assessment and reallocation
								01/06/2011	\$ (2)) \$	
								09/30/2010	\$ 50,556		
								07/14/2010	\$ (950,000)) \$	1,400,000 Updated portfolio data from servicer
								03/26/2010	\$ 1,020,000	\$	
11/25/2009 Fir	irst Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000 N	I/A	01/22/2010	\$ 50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
								09/28/2016	\$ (323,721)		
								07/27/2016	\$ (185,107)		
								06/27/2016	\$ (185,051)		
			-					05/31/2016	\$ (309,770)		, , . , , , , ,
		-	-	+				03/28/2016	\$ (39,578)		
-		-	-					02/25/2016			
				+					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		-	-	+				12/28/2015	, (,		
		-	-					09/28/2015	\$ 10,000		3
				+				07/16/2015	\$ 10,000		-,,
				+				06/25/2015	\$ (2,824,053) \$ (669,754)		
			-	+				03/26/2015	\$ (2,824,053)		
								03/26/2015	\$ (716,488)		
			_					12/29/2014	\$ (1,905,128)		
			_					09/29/2014	\$ (15,728)	, -	.,,,,
			_					07/29/2014	\$ (47,613)		
				+				06/26/2014	\$ (23,972)		
			_					03/26/2014	\$ (2,031)		,
								12/23/2013	\$ (57,776)		
								09/27/2013) \$	
								06/27/2013) \$	
								03/25/2013	\$ (253)) \$	11,313,248 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (67)) \$	11,313,501 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396)) \$	11,313,568 Updated due to quarterly assessment and reallocation
								06/28/2012) \$	
								06/29/2011) \$	
								03/30/2011) \$	7. 7
								01/06/2011) \$	
08/27/2010 Fir	irst Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000 N	I/A	09/30/2010	\$ 7,014,337		
								04/21/2010	\$ (3,620,000)		- Termination of SPA
	ssociation of Lakewood	Lakewood	UH	ruiciidse	i mandai instrument for home Loan Modifications	a 3,460,000 N	I/A				
	irst Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000 N	1/4	01/22/2010	\$ 160,000		
				1				05/26/2010	\$ (14,160,000)		- Termination of SPA
	-	1						03/26/2010	\$ 11,370,000		
06/19/2009 Fir	irst Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N	I/A	12/30/2009	\$ 2,020,000		
								09/28/2016	\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)) \$	
								06/27/2016	\$ (742)) \$	103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)) \$	
								03/28/2016	\$ (159)) \$	105,879 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)) \$	106,038 Reallocation due to MHA program deobligation
								12/28/2015	\$ (2,660)) \$	113,635 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)) \$	116,295 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)) \$	119,890 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)) \$	122,581 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)) \$	133,928 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)) \$	136,807 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)) \$	144,461 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)) \$	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)) \$	144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)) \$	144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)) \$	144,819 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)) \$	145,051 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)) \$	145,052 Updated due to quarterly assessment and reallocation

								06/25/2015	\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (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
								02/16/2016	\$ (10,000)	\$	103,635 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,025)	\$	101,610 Reallocation due to MHA program deobligation
								03/28/2016	\$ (42)	\$	101,568 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (20,000)	\$	81,568 Transfer of cap due to servicing transfer
								07/14/2016	\$ (10,000)	\$	71,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010	\$ 150,000	\$	290,000 Updated portfolio data from servicer
								07/14/2010	\$ 10,000	\$	300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)	\$	290,111 Updated portfolio data from servicer
								01/26/2011	\$ (290,111))	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (580,221))	- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/14/2016	\$ 30,000	S	30,000 Transfer of cap due to servicing transfer
								05/31/2016	\$ 588	s s	30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	5 \$	1,160,445 Updated portfolio data from servicer
		1				,		01/06/2011) \$	1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011) S	1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	, , , , , , , , , , , , , , , , , , , ,	\$	1,160,409 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (37)		1,160,372 Updated due to quarterly assessment and reallocation
			_					12/27/2012		\$	1,160,366 Updated due to quarterly assessment and reallocation
			_					03/25/2013) \$	
			-	_				06/27/2013) \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation
			_					09/27/2013) \$	1,160,330 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (5,463)		
		-	_	_					. (.,,		1,154,867 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (192)		1,154,675 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (2,267)		1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	\$ (1,152,408)		- Termination of SPA
							3	04/16/2015	\$ 10,000		10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$ 10,000		20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$ 10,000		30,000 Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000		40,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A 3	02/13/2014	\$ 150,000		150,000 Transfer of cap due to servicing transfer
								03/26/2014		\$	149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 20,000	\$	169,998 Transfer of cap due to servicing transfer
								06/26/2014	\$ (37)	\$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (37) \$ (73)	\$	
								07/29/2014 09/29/2014	\$ (37) \$ (73) \$ (25)	\$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ (37) \$ (73) \$ (25) \$ 27,160) \$) \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64)) \$) \$) \$) \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64)) \$ 0 \$ 0 \$ 0 \$ 0 \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (37) \$ (73) \$ (22) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,868 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20) \$ (14,536)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,969 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (20) \$ (20) \$ (45,536) \$ (45,046)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,988 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Reallocation due to MHA program deobligation
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/16/2016	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20) \$ (14,536) \$ (45,046) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/16/2016 03/28/2016	\$ (37) \$ (73) \$ (25) \$ 27,166 \$ (64) \$ (64) \$ (25) \$ (20) \$ (24) \$ (25) \$ (45,546) \$ (45,546) \$ (10,000) \$ (718)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/31/2016	\$ (37) \$ (73) \$ (25) \$ (27,160) \$ (16) \$ (15) \$ (20) \$ (20) \$ (45,046) \$ (45,046) \$ (10,000) \$ (718) \$ (5621)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,938 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation
								07/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (20) \$ (20) \$ (14,536) \$ (45,046) \$ (10,000) \$ (718) \$ (6,621) \$ (6,621) \$ (3,358)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,998 Updated due to quarterly assessment and reallocation 196,998 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,375 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation
00/41/2000	Franklin Credit Management	longu City	NI	Durchase	Financial Instrument for Home Loan Modifications	\$ 27.540,000	N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 06/27/2016 09/15/2016	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,166 \$ (16) \$ (64) \$ (64) \$ (20) \$ (20) \$ (45,546) \$ (45,546) \$ (718) \$ (5,621) \$ (3,358) \$ (3,358) \$ (30,000)		169,961 Updated due to quarterly assessment and reallocation 169,868 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,938 Updated due to quarterly assessment and reallocation 196,938 Updated due to quarterly assessment and reallocation 196,938 Updated due to quarterly assessment and reallocation 192,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,937 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 03/26/2016 03/6/2016 03/6/2016 06/27/2016 09/15/2016 10/02/2009	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (16) \$ (20) \$ (15) \$ (20) \$ (45,046) \$ (10,000) \$ (718) \$ (5,621) \$ (3,359) \$ (30,000) \$ (30,000) \$ (30,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 111,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 133,520,000 Updated due to quarterly assessment and reallocation 14,270 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/16/2016 03/16/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ (37) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20) \$ (14,536) \$ (45,046) \$ (10,000) \$ (718) \$ (5,621) \$ (3,358) \$ (3,359) \$ (30,000) \$ (19,750,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,948 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 144,270 Updated due to quarterly assessment and reallocation 143,250,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/36/2016 03/38/2016 05/31/2016 06/27/2016 07/27/2016 08/15/2016 10/02/2009 03/26/2010	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (20) \$ (14,536) \$ (10,000) \$ (718) \$ (5,621) \$ (3,389) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (4,780,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Reallocation due to MHA program deobligation 127,326 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 111,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 117,70,000 Updated portfolio data from servicer/additional program initial cap 8,990,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 12/28/2015 12/28/2015 02/25/2016 03/46/2016 03/46/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (20) \$ (14,536) \$ (45,046) \$ (718) \$ (5,621) \$ (3,368) \$ (3,369) \$ (3,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,948 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 144,270 Updated due to quarterly assessment and reallocation 143,250,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/36/2016 03/38/2016 05/31/2016 06/27/2016 07/27/2016 08/15/2016 10/02/2009 03/26/2010	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (20) \$ (14,536) \$ (10,000) \$ (718) \$ (5,621) \$ (3,389) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (4,780,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Reallocation due to MHA program deobligation 127,326 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 111,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 117,70,000 Updated portfolio data from servicer/additional program initial cap 8,990,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 12/28/2015 12/28/2015 02/25/2016 03/46/2016 03/46/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (20) \$ (14,536) \$ (10,000) \$ (10,000) \$ (718) \$ (3,389) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,393,670) \$ (2,393,670) \$ (2,393,670)		169,961 Updated due to quarterly assessment and reallocation 169,868 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,937 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 144,270 Transfer of cap due to servicing transfer 33,520,000 Updated portfolio data from servicer/additional program initial cap 8,990,000 Updated portfolio data from servicer/additional program initial cap 6,600,000 Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 03/16/2016 06/27/2016 06/27/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (3,358) \$ (3,358) \$ (3,359) \$ (6,010,000) \$ (19,750,000) \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,907 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 115,270,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 16,600,000 Updated portfolio data from servicer 19,573,670 Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (20) \$ (14,536) \$ (10,000) \$ (10,000) \$ (718) \$ (3,389) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,393,670) \$ (2,393,670) \$ (2,393,670)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,027 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,989 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 111,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 143,270,000 Updated portfolio data from servicer/additional program initial cap 1,3770,000 Updated portfolio data from servicer/additional program initial cap 1,573,667 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated out option of servicer 9,573,667 Updated out option data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 03/16/2016 06/27/2016 06/27/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (20) \$ (14,536) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (3,358) \$ (3,358) \$ (3,358) \$ (3,359) \$ (4,780,000) \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)		169,961 Updated due to quarterly assessment and reallocation 169,868 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 192,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 128,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 117,7000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,670 Updated portfolio data from servicer 19,573,670 Updated portfolio data from servicer 19,573,667 Updated due to quarterly assessment and reallocation 17,773,667 Transfer of cap due to servicing transfer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 03/28/2015 03/26/2015 03/26/2016 03/31/2016 06/27/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (64) \$ (14) \$ (20) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (3,358) \$ (3,359) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,293,670) \$ (3) \$ (6) \$ (6)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 19,573,670 Updated due to quarterly assessment and reallocation 17,773,667 Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/36/2016 03/36/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ (37) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (16) \$ (64) \$ (16) \$ (20) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (5,621) \$ (3,388) \$ (3,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (1,750,00		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 133,520,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 1,573,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,677 Updated due to quarterly assessment and reallocation 1,773,667 Transfer of cap due to servicing transfer 1,773,667 Transfer of cap due to servicing transfer 1,773,667 Transfer of cap due to guarterly assessment and reallocation 1,773,670 Updated portfolio data from servicer 1,773,667 Transfer of cap due to servicing transfer 1,773,660 Updated due to quarterly assessment and reallocation 1,773,670 Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 04/16/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 02/16/2011 03/30/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (16) \$ (164) \$ (15) \$ (20) \$ (14,536) \$ (45,046) \$ (10,000) \$ (718) \$ (3,358) \$ (3,359) \$ (30,000) \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (18,000,000) \$ (18,000,000) \$ (61) \$ (61) \$ (61) \$ (61)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,907 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,600 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 19,573,670 Updated due to quarterly assessment and reallocation 1,773,670 Updated due to quarterly assessment and reallocation 1,773,671 Updated due to quarterly assessment and reallocation 1,773,671 Updated due to quarterly assessment and reallocation 1,773,671 Updated due to quarterly assessment and reallocation 1,773,672 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,672 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,672 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/36/2016 03/38/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (164) \$ (20) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (3,358) \$ (3,358) \$ (30,000) \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,297,367) \$ (3,56) \$ (10,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,500,000) \$ (4,780,000) \$ (5,500,000) \$ (6,500,000) \$ (8,600,000) \$ (8		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,948 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 143,352,0,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 1,573,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,670 Transfer of cap due to servicing transfer 1,773,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,773,671 Transfer of cap due to servicing transfer 1,773,670 Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 06/25/2015 12/28/2016 03/36/2016 03/36/2016 03/38/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/35/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 02/16/2011 03/30/2011 04/16/2011 03/30/2011 04/16/2011 03/30/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ (27) \$ (64) \$ (16) \$ (64) \$ (14),536) \$ (14,536) \$ (14,536) \$ (10,000) \$ (718) \$ (3,388) \$ (3,389) \$ (30,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,750,000) \$ (1,80		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,027 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 13,3770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 1,773,607 Updated due to quarterly assessment and reallocation 7,773,607 Updated due to quarterly assessment and reallocation 7,773,607 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2015 02/25/2016 03/28/2016 03/26/2016 03/26/2016 03/26/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (16) \$ (164) \$ (15) \$ (20) \$ (14,536) \$ (45,046) \$ (10,000) \$ (718) \$ (3,359) \$ (3,359) \$ (30,000) \$ (4,780,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (18,000,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (3,359) \$ (1,4780,000) \$ (2,390,000) \$ (3,359) \$ (1,4780,000) \$ (2,390,000) \$ (3,359) \$ (1,000,000) \$ (1,000,00		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,003 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 19,573,670 Updated portfolio data from servicer 19,573,670 Updated portfolio data from servicer 19,573,671 Updated due to quarterly assessment and reallocation 17,773,661 Updated due to quarterly assessment and reallocation 17,773,661 Updated due to quarterly assessment and reallocation 17,773,600 Updated due to quarterly assessment and reallocation 17,773,601 Updated due to quarterly assessment and reallocation 17,773,401 Updated due to quarterly assessment and reallocation 17,673,342 Updated due to quarterly assessment and reallocation 17,673,349 Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ (27),160 \$ (16) \$ (16) \$ (16) \$ (14),536) \$ (14,536) \$ (14,536) \$ (14,536) \$ (10,000) \$ (17,78) \$ (3,358) \$ (3,358) \$ (3,359) \$ (3,359) \$ (4,780,000) \$ (19,750,000) \$ (19,750,000) \$ (2,293,670) \$ (2,293,670) \$ (2,293,670) \$ (3) \$ (1,800,000) \$ (1,800,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (3,358) \$ (4,780,000) \$ (2,300,000) \$ (3,358) \$ (1,800,000) \$ (2,300,000) \$ (3,358) \$ (1,800,000) \$ (2,300,000) \$ (3,358) \$ (1,800,000) \$ (3,358) \$ (1,800,000) \$ (3,358) \$ (1,800,000) \$ (1,8		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,988 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 9,573,670 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,670 Updated due to quarterly assessment and reallocation 7,773,670 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocati
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/36/2016 03/36/2016 03/38/2016 05/31/2016 06/27/2016 07/27/2016 08/35/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 02/16/2011 03/30/2011 04/16/2011 06/29/2011 10/14/2011 06/28/2012 10/27/2012 10/27/2012	\$ (37) \$ (73) \$ (73) \$ (73) \$ (25) \$ (27) \$ (64) \$ (16) \$ (64) \$ (14),56) \$ (14,56) \$ (14,56) \$ (10,000) \$ (718) \$ (3,358) \$ (3,359) \$ (30,000) \$ (17,750,000) \$ (4,780,000) \$ (2,390,000) \$ (4,780,000) \$ (2,390,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,027 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MIHA program deobligation 127,326 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 110,987 Updated due to quarterly assessment and reallocation 111,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 1,773,660 Transfer of cap due to servicing transfer 1,773,660 Transfer of cap due to quarterly assessment and reallocation 1,773,600 Transfer of cap due to servicing transfer 1,773,600 Transfer of cap due to quarterly assessment and reallocation 1,673,378 Updated due to quarterly assessment and reallocation 1,673,379 Updated due to quarterl
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 04/16/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ (27,160) \$ (16) \$ (16) \$ (164) \$ (14),363 \$ (45,046) \$ (14,536) \$ (45,046) \$ (17,18) \$ (3,359) \$ (3,359) \$ (30,000) \$ (4,780,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (18,000,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (3,359) \$ (4,780,000) \$ (2,390,000) \$ (3,359) \$ (1,750,000) \$ (2,390,000) \$ (3,359) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (2,390,000) \$ (1,00		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 1,773,670 Updated portfolio data from servicer 1,773,671 Updated due to quarterly assessment and reallocation 1,773,671 Transfer of cap due to servicing transfer 1,773,671 Transfer of cap due to servicing transfer 1,773,671 Transfer of cap due to servicing transfer 1,773,672 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,773,673 Updated due to quarterly assessment and reallocation 1,673,372 Updated due to quarterly assessment and reallocation 1,673,373 Updated due to quarterly assessment and reallocation 1,673,379 Updated due to quarterly assessment and reallocation 1,673,379 Updated due to quarterly assessment and reallocation 1,673,379 Updated due to quarterly assessment and realloca
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 04/30/2009 03/26/2010 07/14/2010 04/30/2009 03/26/2010 07/14/2010 04/30/2011 04/20/2011 04/20/2011 04/20/2011 04/20/2011 04/20/2011 04/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (15) \$ (26) \$ (14,536) \$ (14,536) \$ (14,536) \$ (14,536) \$ (14,536) \$ (10,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (10,750,000		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,948 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,671 Updated due to quarterly assessment and reallocation 1,773,661 Updated due to quarterly assessment and reallocation 1,673,372 Updated due to quarterly assessment and reallocation 1,673,373 Updated due to quarterly assessment and reallocation 1,673,374 Updated due t
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/36/2016 03/36/2016 03/36/2016 03/36/2016 03/36/2016 05/31/2016 07/27/2016 07/27/2016 07/27/2016 07/37/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ 27,160 \$ (16) \$ (64) \$ (14) \$ (20) \$ (14,536) \$ (14,536) \$ (10,000) \$ (10,000) \$ (3,358) \$ (3,359) \$ (3,359) \$ (3,359) \$ (3,359) \$ (4,780,000) \$ (19,750,000) \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (19,750,000) \$ (2,73,750,000) \$ (2,73,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,73,750,000) \$ (19,750,000) \$ (2,73,750,000) \$ (19,750,		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 127,326 Reallocation due to MHA program deobligation 127,326 Reallocation due to MHA program deobligation 127,326 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 1,773,667 Transfer of cap due to servicing transfer 1,773,667 Transfer of cap due to servicing transfer 1,773,600 Transfer of cap due to quarterly assessment and reallocation 1,773,360 Transfer of cap due to servicing transfer 1,7673,373 Updated due to quarterly assessment and reallocation 1,773,373 Updated due to quarterly assessment and reallocation 1,7673,373 Updated due to quarterly assessment and reallocation 1,673,3749 Updated due to quarterly assessment and reallocation 1,67
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	07/29/2014 08/29/2014 08/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 04/30/2009 03/26/2010 07/14/2010 04/30/2009 03/26/2010 07/14/2010 04/30/2011 04/20/2011 04/20/2011 04/20/2011 04/20/2011 04/20/2011 04/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ (37) \$ (73) \$ (73) \$ (73) \$ (73) \$ (25) \$ (27,160) \$ (16) \$ (16) \$ (16) \$ (16) \$ (14),336 \$ (45,046) \$ (14,000) \$ (47,000) \$ (78) \$ (3,359) \$ (3,359) \$ (3,359) \$ (3,000) \$ (4,780,000) \$ (4,780,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (19,750,000) \$ (2,390,000) \$ (3,359) \$ (1,800,000) \$ (61) \$ (61) \$ (61) \$ (100,000)		169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,948 Updated due to quarterly assessment and reallocation 196,980 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated due to quarterly assessment and reallocation 114,270 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,773,670 Updated portfolio data from servicer 1,573,670 Updated portfolio data from servicer 1,573,671 Updated due to quarterly assessment and reallocation 1,773,661 Updated due to quarterly assessment and reallocation 1,673,372 Updated due to quarterly assessment and reallocation 1,673,373 Updated due to quarterly assessment and reallocation 1,673,374 Updated due t

								03/25/2013	\$ (4)	\$	290,094 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	290,098 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	290,099 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	290,106 Updated due to quarterly assessment and reallocation
			-	-				06/29/2011		\$	290,108 Updated due to quarterly assessment and reallocation
			-					09/30/2010			290,111 Updated portfolio data from servicer
			-					07/14/2010			300,000 Updated portfolio data from servicer
								03/26/2010			410,000 Updated portfolio data from servicer
								12/30/2009			280,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	I/A	10/02/2009	\$ 60,000		290,000 Updated portfolio data from servicer/additional program initial cap
								03/23/2011			- Termination of SPA
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	VA.	09/30/2010		\$	145,056 Updated portfolio data from servicer
03/14/2013	DBA State Home Mortgage		1								, , , , , , , , , , , , , , , , , , ,
	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		VA 3	05/14/2015	\$ 40,000	-	40.000 Transfer of cap due to servicing transfer
								09/28/2016	\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (159)		105,879 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
								12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								03/26/2014		\$	144,811 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
			-					03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
			-					09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
			-					06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
U9/3U/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	V/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
00/20/2046	Ostonia Martana 2 112	Tilor	011	Duroha	Financial lasts ment for News 1 Marie		6	07/06/2012	+ (,		24,954 Termination of SPA
		-	-					06/28/2012			580,206 Updated due to quarterly assessment and reallocation
			-								
			_					06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$	580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
								01/06/2011		\$	580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ (19,778)		580,222 Updated portfolio data from servicer
			- JA	2.2300		200,000		07/14/2010	\$ (140,000)		600.000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	I/A	03/26/2010	\$ 480,000		740,000 Updated portfolio data from servicer
								07/14/2016	\$ 10,000	\$	20,000 Transfer of cap due to servicing transfer
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	VA 3	02/16/2016	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
							6	10/24/2013	\$ (2,446,075)	\$	9,615 Termination of SPA
								09/27/2013	\$ (7)	\$	2,455,690 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (20)		2,455,697 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ (10,000)		2,455,717 Transfer of cap due to servicing transfer
								03/25/2013	\$ (53)		2,465,717 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (14)		2,465,770 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83)		2,465,784 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	2,465,867 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	2,465,897 Updated due to quarterly assessment and reallocation
			-	-				03/30/2011		\$	2,465,937 Updated due to quarterly assessment and reallocation
			-	-				01/06/2011		\$	2,465,941 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	V/A	09/30/2010	\$ 765,945	-	2,465,945 Updated portfolio data from servicer
00/00/00/	5 11 0 1		0	Donate	Florestel leader word for U			09/28/2016	\$ (95,638)		3,185,545 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (130,000)		3,281,183 Transfer of cap due to servicing transfer
			-					07/27/2016	\$ (83,487)		3,411,183 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (82,341)		3,494,670 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (137,838)		3,577,011 Updated due to quarterly assessment and reallocation
			-					03/28/2016			3,714,849 Updated due to quarterly assessment and reallocation
			-								3,732,460 Reallocation due to MHA program deobligation
			-					02/25/2016	\$ (257,877)		4,575,548 Updated due to quarterly assessment and reallocation
			-					11/16/2015	\$ (10,000) \$ (257,877)		4,833,425 Transfer of cap due to servicing transfer
			-								4,843,425 Updated due to quarterly assessment and reallocation
			-					08/14/2015	, , , , , , , , , , , , , , , , , , , ,		5,197,102 Transfer of cap due to servicing transfer
		-	-					06/25/2015 08/14/2015	\$ (266,118) \$ (10,000)		5,207,102 Updated due to quarterly assessment and reallocation
		-	-					04/28/2015	. (, , , , , , , , , , , , , , , , , , ,		5,473,220 Updated due to quarterly assessment and reallocation
		-	-					04/16/2015	\$ (10,000) \$ (1,122,099)		6,595,319 Transfer of cap due to servicing transfer
			-					03/26/2015	\$ (284,769)		6,605,319 Updated due to quarterly assessment and reallocation
								02/20/004=	e (00/ =00)		0.00F.040 He detect durante constants
								12/29/2014	\$ (757,196)	\$	6,890,088 Updated due to quarterly assessment and reallocation

								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015		\$ 866,963 Updat \$ 856,850 Updat \$ 855,078 Updat \$ 1,352,737 Updat	ed due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ (322) \$ (10,113) \$ (1,772)	\$ 866,963 Upda \$ 856,850 Upda \$ 855,078 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (322) \$ (10,113)	\$ 866,963 Upda \$ 856,850 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								09/29/2014	\$ (322)	\$ 866,963 Upda	ed due to quarterly assessment and reallocation
									+ (/	\$ 007,200 Upua	ed due to quarterly assessment and reallocation
								07/29/2014	\$ (975)		
	1							06/26/2014	\$ (491)		ed due to quarterly assessment and reallocation
								03/26/2014	\$ (1,304)		ed due to quarterly assessment and reallocation
		+						12/23/2013			ed due to quarterly assessment and reallocation
		+						09/27/2013			ed due to quarterly assessment and reallocation
	 							06/27/2013	\$ (7)		ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
			-	-				03/25/2013	\$ (2)		
			-	-				12/27/2012	\$ (10)		ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
			-	-				06/28/2012	\$ (4) \$ (10)		ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
			-	-				06/29/2011	\$ (8)		ed due to quarterly assessment and reallocation
									\$ (1)		ed due to quarterly assessment and reallocation
			-	-				01/06/2011	\$ (1) \$ (1)		ed due to quarterly assessment and reallocation
		-	-					09/30/2010	*,		ed portfolio data from servicer
		-	-					07/14/2010	\$ (8,750,000) \$ 170,334		ed portfolio data from servicer
	Nevada Mortgage	Sarson Oity				- 770,00					· · · · · · · · · · · · · · · · · · ·
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000		ed portfolio data from servicer
								09/28/2016	\$ (13,790)	\$ 222,574 Upda	ed due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)		ed due to quarterly assessment and reallocation
								06/27/2016	\$ (7,883)	\$ 244,250 Upda	ed due to quarterly assessment and reallocation
								05/31/2016	\$ (11,620)		ed due to quarterly assessment and reallocation
								03/28/2016	\$ (1,485)		ed due to quarterly assessment and reallocation
								02/25/2016	\$ (71,077)	\$ 265,238 Reallo	ocation due to MHA program deobligation
								12/28/2015	\$ (20,061)		ed due to quarterly assessment and reallocation
								09/28/2015	\$ (23,268)		ed due to quarterly assessment and reallocation
								06/25/2015	\$ (19,002)	\$ 379,644 Upda	ed due to quarterly assessment and reallocation
								04/28/2015	\$ (85,402)	\$ 398,646 Upda	ed due to quarterly assessment and reallocation
								03/26/2015	\$ (25,379)	\$ 484,048 Upda	ed due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)		ed due to quarterly assessment and reallocation
		İ						09/29/2014	\$ (607)		ed due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)		ed due to quarterly assessment and reallocation
								06/26/2014	\$ (925)		ed due to quarterly assessment and reallocation
								03/26/2014	\$ (86)		ed due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)		ed due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		ed due to quarterly assessment and reallocation
								06/27/2013	\$ (4)		ed due to quarterly assessment and reallocation
								03/25/2013	\$ (11)		ed due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		ed due to quarterly assessment and reallocation
								09/27/2012	\$ (17)		ed due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$ 580,206 Upda	ed due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		ed due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		ed due to quarterly assessment and reallocation
								01/06/2011	\$ (1)	\$ 580,221 Upda	ed due to quarterly assessment and reallocation
								09/30/2010	\$ 180,222	\$ 580,222 Upda	ed portfolio data from servicer
								07/14/2010	\$ (320,000)	,	ed portfolio data from servicer
								03/26/2010	\$ (880,000)	\$ 720,000 Upda	ed portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	12/30/2009	\$ 1,030,000		ed portfolio data from servicer/additional program initial cap
								01/25/2012	\$ (725,265)		nation of SPA
								06/29/2011	\$ (11)		ed due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		ed due to quarterly assessment and reallocation
								01/06/2011	\$ (1)		ed due to quarterly assessment and reallocation
								09/30/2010	\$ (74,722)		ed portfolio data from servicer
								07/14/2010	\$ 760,000	,	ed portfolio data from servicer
12/20/2000	Granton Suburban Credit Onion	North Granton	IVIZ	- Gronado	I manda motament for Figure 25an modifications	340,00	IWA	03/26/2010	\$ (320,000)		ed portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340.00	N/A	01/22/2010	\$ (290,111)		ed portfolio data from servicer/additional program initial cap
								02/17/2011	\$ (290,111)		nation of SPA
								09/30/2010	\$ (10,000) \$ 90,111		ed portfolio data from servicer ed portfolio data from servicer
			-	-				03/26/2010	* ******		ed portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00) N/A	01/22/2010	\$ 10,000 \$ 30,000		ed portfolio data from servicer/additional program initial cap
1011010000					5 111 1 15 15 15			05/26/2010	\$ (1,640,000)		nation of SPA
								03/26/2010	\$ 1,250,000		ed portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	01/22/2010	\$ 20,000	T	ed portfolio data from servicer/additional program initial cap
							6	11/03/2014	\$ (275,124)		
								09/29/2014	\$ (267)		ed due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$ 287,865 Upda	ed due to quarterly assessment and reallocation
								06/26/2014	\$ (406)	\$ 288,672 Upda	ed due to quarterly assessment and reallocation
								03/26/2014	\$ (34)	\$ 289,078 Upda	ed due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	\$ 289,112 Upda	ed due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 290,091 Upda	ed due to quarterly assessment and reallocation

		1						12/28/2015	\$	(10.273)		200 404
								02/25/2016	\$	(-7 -7	,,	336,121 Updated due to quarterly assessment and reallocation
												120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$			115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			067,819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$			036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(- , -,		Updated due to quarterly assessment and reallocation
								09/28/2016	\$			972,342 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/14/2011	\$			200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$			100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$			200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)		199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$		\$ 1,2	219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)	\$ 1,2	219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 1,2	269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$ 1,2	279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1,2	279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000	\$ 1,4	409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000	\$ 1,5	529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	\$ 1,5	529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000	\$ 1,6	609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$			029,940 Transfer of cap due to servicing transfer
				1				06/27/2013	\$	(10)		029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$			149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$		-,	142,241 Updated due to quarterly assessment and reallocation
				-				03/14/2014	\$			152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$	(274)	-,	152,241 Transfer of cap due to servicing transfer 151,967 Updated due to quarterly assessment and reallocation
				-				04/16/2014	\$			391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		17anster of cap due to servicing transfer 421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$			4121,967 I ranster of cap due to servicing transfer 418,571 Updated due to quarterly assessment and reallocation
				-				06/26/2014	\$			
												412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$			529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$			Transfer of cap due to servicing transfer
								12/16/2014	\$			B89,880 Transfer of cap due to servicing transfer
								12/29/2014	\$	(,)		767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$ 2,8	327,248 Transfer of cap due to servicing transfer
								03/16/2015	\$	690,000	\$ 3,5	517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$	(37,405)	\$ 3,4	479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)	\$ 3,3	335,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)	\$ 3,2	294,130 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	40,000	\$ 3,3	334,130 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000	\$ 5,	194,130 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,560,000	\$ 6,7	754,130 Transfer of cap due to servicing transfer
								09/28/2015	\$	(408,264)	\$ 6,3	345,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000	\$ 7,0	085,866 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$ 7,6	335,866 Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)		166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$ 7.7	796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$			536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$			147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$			327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)		273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750.000		023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$	150,000	* .,.	173,958 Transfer of cap due to servicing transfer
								05/31/2016	\$			573,340 Updated due to quarterly assessment and reallocation
								06/16/2016	\$			
				-				06/27/2016	\$	(358,730)		133,340 Transfer of cap due to servicing transfer
		-		-								774,610 Updated due to quarterly assessment and reallocation
				-				07/14/2016	\$			394,610 Transfer of cap due to servicing transfer
				-				07/27/2016		(382,192)		512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		-,-	652,418 Transfer of cap due to servicing transfer
								09/15/2016				702,418 Transfer of cap due to servicing transfer
		-		<u> </u>				09/28/2016	\$			914,953 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010				145,056 Updated portfolio data from servicer
								06/29/2011				145,055 Updated due to quarterly assessment and reallocation
								06/28/2012				145,054 Updated due to quarterly assessment and reallocation
								09/27/2012				145,052 Updated due to quarterly assessment and reallocation
								03/25/2013				145,051 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(000)		
												144,819 Updated due to quarterly assessment and reallocation
								03/26/2014				144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
									\$	(8)	\$	
								03/26/2014	\$	(8) (96)	\$	144,811 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ \$ \$	(8) (96) (191)	\$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(8) (96) (191) (63)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(8) (96) (191) (63) (7,654)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation

	1	1	_				04/00/201		(44.04=)	6 400 FOA Headard dura to sured 1 1 1 1 1 1
				-			04/28/201		(11,347)	
							06/25/201		() /	\$ 119,890 Updated due to quarterly assessment and reallocation
			-				09/28/201			\$ 116,295 Updated due to quarterly assessment and reallocation
							12/28/201		(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
			-				02/25/201		() /	,,
			-				03/28/201			\$ 105,879 Updated due to quarterly assessment and reallocation
			-				05/31/201 06/27/201			\$ 104,637 Updated due to quarterly assessment and reallocation
			-							\$ 103,895 Updated due to quarterly assessment and reallocation
		-	-	-			07/27/201			\$ 103,153 Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust		-				09/28/201			\$ 101,855 Updated due to quarterly assessment and reallocation
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A	04/21/201	\$	(1,070,000)	- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000 N/A	01/22/201	\$	30,000	\$ 660,000 Updated portfolio data from servicer/additional program initial cap
							03/26/201	\$	800,000	\$ 1,460,000 Updated portfolio data from servicer
							07/14/201	\$	(360,000)	\$ 1,100,000 Updated portfolio data from servicer
							09/30/201	\$	60,445	
							01/06/201	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
							03/30/201	\$	(2)	
							06/29/201	\$	(18)	
							06/28/201	2 \$	(14)	
							09/27/201	2 \$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
							12/27/201	2 \$	(6)	
							03/25/201		(24)	
							06/27/201		(9)	
			_				09/27/201		(3)	
		+		+			12/23/201			\$ 1,154,867 Updated due to quarterly assessment and reallocation
		-		+			03/26/201		(192)	
			+	+			06/26/201		(2,267)	
			-	-			07/29/201			\$ 1,132,408 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation
		-		+			09/29/201		(1,487)	· · · · · · · · · · · · · · · · · · ·
			-	+			12/29/201		(180,152)	
			-				03/26/201		(67,752)	
			-	-			04/02/201		(898,515)	- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/15/201			\$ 90,000 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bioomington	IL	Pulcilase	Financial instrument for nome Loan Woullications	- N/A				
		-	-	-			06/26/201 09/29/201			\$ 110,556 Updated due to quarterly assessment and reallocation
			-				12/29/201		(1)	
			-							\$ 190,556 Updated due to quarterly assessment and reallocation
			-				03/26/201		(24)	
			-				04/28/201			\$ 190,401 Updated due to quarterly assessment and reallocation
			-				06/25/201			\$ 190,345 Updated due to quarterly assessment and reallocation
			-				09/28/201		(131)	
			-				12/28/201			\$ 188,276 Updated due to quarterly assessment and reallocation
							02/25/201		(11,380)	
							03/28/201			\$ 176,658 Updated due to quarterly assessment and reallocation
							05/31/201		* * * *	\$ 174,798 Updated due to quarterly assessment and reallocation
							06/27/201		(1,111)	
							07/27/201		(1,112)	
							09/28/201			\$ 170,631 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A	01/22/201			\$ 1,750,000 Updated portfolio data from servicer/additional program initial cap
							03/26/201			\$ 2,080,000 Updated portfolio data from servicer
							07/14/201	\$	(1,080,000)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer
							07/14/201 09/30/201	\$	(1,080,000) 160,445	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer
							07/14/201 09/30/201 01/06/201) \$) \$! \$	(1,080,000) 160,445 (1)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201) \$) \$ \$	(1,080,000) 160,445 (1) (2)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,424 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation
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							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 03/25/201 09/27/201 09/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,454 Updated due to quarterly assessment and reallocation \$ 1,160,454 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,355 Updated due to quarterly assessment and reallocation \$ 1,160,355 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/16/2/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 06/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,384 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 03/25/201 09/27/201 09/27/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,431 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,344 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/29/201 06/28/201 12/27/201 03/25/201 06/27/201 09/27/201 12/23/201	0	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,436 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation
							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 03/26/201	0 S S S S S S S S S S S S S S S S S S S	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,374 Updated due to quarterly assessment and reallocation \$ 1,153,374 Updated due to quarterly assessment and reallocation \$ 1,153,375 Updated due to quarterly assessment and reallocation
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							07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 06/27/201 06/27/201 09/27/201 12/23/201 09/27/201 12/23/201 03/26/201 03/26/201 03/26/201 03/26/201	0 S S S S S S S S S S S S S S S S S S S	(1,080,000) 160,445 (11) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965)	\$ 2,080,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation \$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,155,346 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,347 Updated due to quarterly assessment and reallocation \$ 1,153,331 Updated due to quarterly assessment and reallocation \$ 1,148,416 Updated due to quarterly assessment and reallocation \$ 1,148,416 Updated due to quarterly assessment and reallocation \$ 1,148,416 Updated due to quarterly assessment and reallocation
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								07/27/2016	\$	(19,396)	e	432,883 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	17,598		450,481 Updated due to quarterly assessment and reallocation
11/25/2000	UFinancian Ot In-	0		Durchage	Financial Instrument for Home Loan Modifications		1/4		\$		\$	
	Home Financing Center, Inc	Coral Gables		Purchase		\$ 230,000		04/21/2010		(230,000)	_	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
								09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010		(77,126,410)		478,973,590 Updated portfolio data from servicer
		-	-									
								12/15/2010		314,900,000)		164,073,590 Transfer of cap due to servicing transfer
								01/06/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
								03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$	(278)	\$	161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)	\$	161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)	s	161,370,454 Updated due to quarterly assessment and reallocation
							7	10/19/2011	s (155,061,221)	-	6,309,233 Termination of SPA
02/14/2012	Home Servicing, LLC	Dates Davis	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$	510.000		
12/ 14/2013	Horne Servicing, LLC	Baton Rouge	LA	ruicilase	I mancial instrument for Florite Edan Modifications		IN/A 3				-	510,000 Transfer of cap due to servicing transfer
								03/25/2013	\$	(9)		509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(120,000)		629,987 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2)		629,985 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,620)	\$	627,365 Updated due to quarterly assessment and reallocation
		-		+				03/26/2014	\$	(92)	\$	627,273 Updated due to quarterly assessment and reallocation
				_					\$			
			-					06/26/2014		(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,161)		624,024 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(290,000)		334,024 Transfer of cap due to servicing transfer
								09/29/2014	\$	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(15,131)	\$	278,328 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
								06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$	20,000	s s	286,205 Transfer of cap due to servicing transfer
			-								-	
								08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
								09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	30,000		589,923 Transfer of cap due to servicing transfer
								12/28/2015	\$	(64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	s	761,387 Transfer of cap due to servicing transfer
								05/31/2016	\$	(124,921)		636,466 Updated due to quarterly assessment and reallocation
			-						\$			
			-					06/16/2016		330,000		966,466 Transfer of cap due to servicing transfer
								06/27/2016	\$	(123,685)		842,781 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(123,723)	\$	719,058 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	280,000	\$	999,058 Transfer of cap due to servicing transfer
								09/15/2016	\$	490,000	\$	1,489,058 Transfer of cap due to servicing transfer
								09/28/2016	\$	(478, 102)	s	1,010,956 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/2009	\$ (121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial ca
				1	34.010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	12/30/2009		(36,290,000)	s	516,520,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	199.320.000	-	
			-								-	715,840,000 Updated portfolio data from servicer
								07/14/2010		189,040,000)		526,800,000 Updated portfolio data from servicer
								09/30/2010	\$	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
								01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
								03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6,168)	s S	371,519,358 Updated due to quarterly assessment and reallocation
		-		-					-	,	-	
								06/28/2012		(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012		(430,000)		371,084,724 Transfer of cap due to servicing transfer
								09/27/2012		(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
								03/25/2013		(8,137)		371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013		(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
		-		+				09/27/2013		(1,101)		371,030,040 Opdated due to quarterly assessment and reallocation
								11/14/2013		(10,000)		
										(10.000)		
												371,027,539 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
							13	12/23/2013 3 02/27/2014	\$ ((1,858,220) (360,860,500)	\$	369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		12/23/2013	\$ \$ \$	(1,858,220)	\$ \$ \$	369,169,319 Updated due to quarterly assessment and reallocation

								07/14/2010	\$	(250,000)	•	000 000 - - - - - - - - - - - -
								07/14/2010	\$	(350,000) 70,334	\$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
								01/06/2011	\$		\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
				-				06/28/2011	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
				-			6	07/06/2012	\$	(856,986)	\$	13.323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000 N/A	0	09/30/2009	\$		\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Home Mortgage Servicing, Inc)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	S	250,450,000	\$	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$	(289,990,000)	\$	1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$	-	\$	1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$	300,000	\$	1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$		\$	1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)	\$	1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(500,000)	\$	1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,400)	\$	1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	\$	1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$	(8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
		İ						09/27/2012	\$		\$	1,305,784,180 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$	1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$	20,000	\$	1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$	(84,160,000)	\$	1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)	\$	1,221,207,683 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(621,110,000)	\$	600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$	(19,120,000)	\$	580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
								09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(10,000)	\$	
												564,965,861 Transfer of cap due to servicing transfer
							14	05/28/2014	\$	(284,475,088)	\$	564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009	\$	(284,475,088) 130,000		280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009	\$	(284,475,088) 130,000 1,040,000	\$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000)	\$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010	\$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000	\$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000)	\$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000)	\$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889)	\$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3)	\$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial cap 290,1111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated updated updata from servicer Updated portfolio data from servicer Updated u
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,102 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 1,30,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000U Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3) (2) (7) (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated uportfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3) (2) (7) (11) (4) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,1101 Updated portfolio data from servicer/additional program initial cap 1,290,1101 Updated portfolio data from servicer/additional program initial cap 1,290,1101 Updated portfolio data from servicer/additional program initial cap 1,290,1101 Updated due to quarterly assessment and reallocation 1,290,099 Updated due to quarterly assessment and reallocation 1,290,099 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091 Updated due to quarterly assessment and reallocation 1,290,091
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Fermination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,118 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 12/30/2009 05/12/2010 05/12/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 1/0/02/2009 1/23/0/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 1/2/27/2012 09/27/2012 09/27/2013 1/2/3/2013 09/27/2013 1/2/3/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 1/0/02/2009 1/2/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2013 03/26/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Fermination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 05/12/2010 05/30/2010 09/30/2010 09/30/2010 09/29/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (2) (1) (49) (39) (34) (406) (8077)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/20/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 1/0/02/2009 1/2/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Fermination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 10/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/29/2011 06/28/2012 09/27/2012 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (2) (1) (4) (22) (1) (34) (406) (807) (267) (32,297) (112,146) (47,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (49) (29) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated up to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 280,102 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 1/0/02/2009 1/23/02/009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 1/22/2/2012 09/27/2013 1/2/23/2013 09/27/2013 1/2/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,102 Updated portfolio data from servicer 290,103 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,101 Updated due to quarterly assessment and reallocation 280,602 Updated due to quarterly assessment and reallocation 281,503 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation U
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 10/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 10/27/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (2) (1) (49) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,364) (15,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/20/2009 12/20/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 12/23/2013 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (49) (22) (1) (49) (29) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,255) (32,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,100 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and r
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (49) (29) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) (32,050)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,102 Updated portfolio data from servicer 290,103 Updated portfolio data from servicer 290,109 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation Updated due
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 10/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (49) (34) (406) (8077) (227) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reall
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A		05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (49) (34) (406) (8077) (227) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,102 Updated portfolio data from servicer 290,103 Updated portfolio data from servicer 290,109 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation Updated due

							09/28/2016	\$ (5,476)	\$ 107,828 Updated due to quarterly assessment and reallocation
12/16/2009 Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	00 N/A	01/22/2010	\$ 30,000	\$ 730,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010		
							07/14/2010	\$ (1,870,000)	\$ 600,000 Updated portfolio data from servicer
							09/30/2010	\$ 850,556	\$ 1,450,556 Updated portfolio data from servicer
							01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
							03/30/2011		
							06/29/2011	\$ (23)	
							06/28/2012	\$ (17)	
							09/21/2012	\$ (1,450,512)	- Termination of SPA
12/23/2009 Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	0 N/A	01/22/2010	\$ 200,000	
							03/26/2010	\$ (1,470,000)	
							07/14/2010	\$ (1,560,000)	
							09/30/2010	\$ 5,852,780	
							01/06/2011	\$ (11)	
							03/30/2011	\$ (13)	
							04/13/2011	\$ (300,000)	*
IBM Southeast Employees' Fede	ral						6 06/03/2011	\$ (6,927,254)	
17/10/2009 IBM Southeast Employees Fede	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	00 N/A	09/30/2009	\$ (10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
Great Grien							12/30/2009	\$ 250,000	\$ 1,110,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (10,000)	
							07/14/2010	\$ (400,000)	\$ 700,000 Updated portfolio data from servicer
						1	09/30/2010	\$ 170,334	
						1	01/06/2011	\$ (1)	
						1	03/30/2011	\$ (1)	
							06/29/2011		
							06/28/2012	\$ (9)	
							6 09/14/2012	\$ (821,722)	
10/23/2009 IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	00 N/A	01/22/2010	\$ 40,000	
							03/26/2010	\$ (760,000)	
							05/12/2010	\$ 2,630,000	
							07/14/2010	\$ (770,000)	
							09/30/2010	\$ 565,945	
							01/06/2011		
							03/30/2011	\$ (4)	
							06/29/2011	\$ (40)	
							06/28/2012	\$ (29)	
							09/27/2012	\$ (80)	
							12/27/2012	\$ (14)	
							03/25/2013	\$ (52)	
							06/27/2013	\$ (19)	\$ 2,465,703 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (7)	
							12/23/2013		
							03/26/2014	\$ (410)	
							06/26/2014	\$ (4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (9,607)	
							09/29/2014	\$ (3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (128,282)	
							09/28/2015	\$ (172,975)	\$ 1,084,535 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (128,015)	
							02/25/2016	\$ (381,987)	
						T	03/28/2016	\$ (8,288)	
						T	05/31/2016	\$ (64,892)	\$ 501,353 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (39,707)	\$ 461,646 Updated due to quarterly assessment and reallocation
						T	07/27/2016	\$ (39,719)	
							09/28/2016	\$ (71,882)	
12/04/2009 Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9.430.00	00 N/A	01/22/2010	\$ 440,000	
Association	20.00		2.2.1000	Tomo Edur modifications	- 5,430,00			, ,,,,,	
		-				+	03/26/2010	4 11,100,000	
		-				+	05/26/2010	\$ (24,200,000)	
		+					07/14/2010		
		-				+	09/30/2010		
		-				+	06/29/2011		
		-				+	06/28/2012		
							09/27/2012	\$ (6)	
							12/27/2012		
		-					03/25/2013	\$ (3)	
							06/27/2013	\$ (1)	
							12/23/2013		
							03/26/2014	\$ (26)	
							06/26/2014	\$ (314)	\$ 289,008 Updated due to quarterly assessment and reallocation
			_						
							07/29/2014	\$ (626)	\$ 288,382 Updated due to quarterly assessment and reallocation

							1	12/29/2014	\$	(18,852)) \$	269,304 Updated due to quarterly assessment and reallocation
							(03/26/2015	\$	(7,136)) \$	262,168 Updated due to quarterly assessment and reallocation
							(04/28/2015	\$	259,548	3 \$	521,716 Updated due to quarterly assessment and reallocation
							(06/25/2015	\$	(35)) \$	
								09/28/2015	\$	(1,297)		
				+				12/28/2015	\$	(6,174)		
			_	+				02/25/2016	\$	(36,778)		
			-									177, 102 Thousedater add to IIII is program accompanion
								03/28/2016	\$	(923)		.,
								05/31/2016	\$	(9,729)		
								06/27/2016	\$	(5,812)) \$	460,968 Updated due to quarterly assessment and reallocation
							(07/27/2016	\$	(6,934)) \$	454,034 Updated due to quarterly assessment and reallocation
							(09/28/2016	\$	(19,392)) \$	434,642 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N		03/26/2010	\$	(730,000)		
0112012010	locive residential Echang, EEO	Oan Diogo	- OA	- Gronado	T manetar mediament for Florid Educations	Ψ 300,000 1		07/14/2010	\$	370,000		
			-									
			_					09/30/2010	\$	200,000		
								09/30/2010	\$	(364,833)		100,100 0,000
							1	11/16/2010	\$	100,000	\$	535,167 Transfer of cap due to servicing transfer
							0	01/06/2011	\$	(1)) \$	535,166 Updated due to quarterly assessment and reallocation
							(03/30/2011	\$	(1)) \$	535,165 Updated due to quarterly assessment and reallocation
							(06/29/2011	\$	(7)) \$	535,158 Updated due to quarterly assessment and reallocation
			_	+				06/28/2012	\$) \$	
			_	+					\$			
			-	+				09/27/2012) \$	
	-		_					12/27/2012	\$) \$	
								03/25/2013	\$	(10)		
								06/27/2013	\$	(4)) \$	535,120 Updated due to quarterly assessment and reallocation
							(09/27/2013	\$	(1)) \$	535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)) \$	532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$) \$	
	1	+		+	+			06/26/2014	\$	(930)		
			+	+				07/29/2014	\$	(1,848)		
			-									
								09/29/2014	\$) \$	
								12/29/2014	\$	(73,927)		455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)) \$	427,680 Updated due to quarterly assessment and reallocation
							(04/28/2015	\$	(109,586)) \$	318,094 Updated due to quarterly assessment and reallocation
							(06/25/2015	\$	(25,989)) \$	292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(34.717		
			_	+				12/28/2015	\$	(25,693)	/ T	,
			_						\$			
			-					02/25/2016		(73,376)		
								03/28/2016	\$	(1,533)		
								05/31/2016	\$	(11,996)		144,790 Updated due to quarterly assessment and reallocation
							0	06/27/2016	\$	(7,166)) \$	137,624 Updated due to quarterly assessment and reallocation
							0	07/27/2016	\$	(7,169)) \$	130,455 Updated due to quarterly assessment and reallocation
							(09/28/2016	\$	(12,537)) \$	117,918 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N	√A ſ	05/26/2010	\$	120,000	0 \$	
	, , , , , , , , , , , , , , , , , , ,							07/14/2010	\$	(12,660,000)		
			_					09/30/2010	\$	100,000		
			_	+				09/30/2010	\$	(3,125,218)		
			-									7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								11/16/2010	\$	800,000	J S	
								01/06/2011	\$) \$	13,274,762 Updated due to quarterly assessment and reallocation
									\$	(20) (24)) \$	13,274,762 Updated due to quarterly assessment and reallocation
							0	01/06/2011		(24)) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation
							0	01/06/2011	\$	(24)) \$) \$) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation
							0 0	01/06/2011 03/30/2011 06/29/2011	\$	(24 (221 (169) \$) \$) \$) \$	13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation
							0 0 0	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(24) (221) (169) (465)) \$) \$) \$) \$) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(24) (221) (169) (465) (78)) \$) \$) \$) \$) \$) \$) \$) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297)) \$) \$) \$) \$) \$) \$) \$) \$) \$) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(24 (221 (169 (465 (78) (297)) \$) \$) \$) \$) \$) \$) \$) \$) \$) \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,880 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000)) \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,305 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40)) \$ () () () () () () () () ()	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000)) \$ () () () () () () () () ()	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40)) \$ () \$	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,548 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516)) \$ () () () () () () () () ()	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,383 Updated due to quarterly assessment and reallocation 13,273,305 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,398 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373)) \$ () \$ (13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,385 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 01/27/2013 01/27/2013 01/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014)) \$ () \$ (13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,548 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,596 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,364 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,378 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,598 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,364 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,365 (Tansfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,455 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 19/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,135,460 Updated due to quarterly assessment and reallocation 13,135,460 Updated due to quarterly assessment and reallocation 13,135,459 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,344 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,378 Updated due to quarterly assessment and reallocation 13,273,483 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,460 Updated due to quarterly assessment and reallocation 13,135,460 Updated due to quarterly assessment and reallocation 13,130,475 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,005,151 Updated due to quarterly assessment and reallocation 10,005,151 Updated due to quarterly assessment and reallocation 10,005,151 Updated due to quarterly assessment and reallocation 10,005,151 Updated due to quarterly assessment and reallocation
							C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 19/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,135,453 Updated due to quarterly assessment and reallocation 13,104,9813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas Citv	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,289) (9,967,882))	13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,863 Updated due to quarterly assessment and reallocation 13,273,360 Updated due to quarterly assessment and reallocation 13,273,369 Updated due to quarterly assessment and reallocation 13,273,369 Updated due to quarterly assessment and reallocation 13,263,369 Updated due to quarterly assessment and reallocation 13,263,366 Updated due to quarterly assessment and reallocation 13,263,360 Updated due to quarterly assessment and reallocation 13,263,360 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,03,1343 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 19/27/2013 07/16/2013 11/14/2013 12/2/2014 06/26/2014 07/28/2014 09/29/2014 03/26/2015 09/29/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,096 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,104,913 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,44 Updated due to quarterly assessment and reallocation 13,031,44 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Home Loan Modifications	\$ 300,000	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 102/77/2012 102/77/2012 102/77/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (199) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (135,166) (11))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,483 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,596 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,455 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,03,144 Updated due to quarterly assessment and reallocation 13,080,5151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 1,707,822 Updated due to quarterly assessment and reallocation 1,707,707,707,707,707,707,707,707,707,70
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	01/06/2011 03/3/3/202011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 09/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (198) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,383) (837,269) (9,967,882) 135,167 (11))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,483 Updated due to quarterly assessment and reallocation 13,273,863 Updated due to quarterly assessment and reallocation 13,273,865 Updated due to quarterly assessment and reallocation 13,273,596 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 07/26/26/26/26/26/26/26/26/26/26/26/26/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (135,167) (1) (1))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,43 Updated due to quarterly assessment and reallocation 13,05,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 10/27/2012 10/27/2012 10/27/2013 06/27/2013 06/27/2013 07/16/2013 10/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/29/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2011 00/29/2011 00/29/2011 00/29/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (199) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (135,167) (11) (11) (6) (6))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,470 Updated due to quarterly assessment and reallocation 13,135,470 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,435 Updated due to quarterly assessment and reallocation 1435,167 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 13/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 03/26/2014 03/26/2015 04/2/2015 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167) (1) (6) (4))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,483 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,596 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,366 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 19,867,882 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 19,857,851 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,883 Updated due to quarterly assessment and reallocation 19,967,883 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 10/27/2012 10/27/2012 10/27/2013 06/27/2013 06/27/2013 07/16/2013 10/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/29/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2011 00/29/2011 00/29/2011 00/29/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167) (1) (6) (4))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,483 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,596 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,366 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 19,867,882 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 19,857,851 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,883 Updated due to quarterly assessment and reallocation 19,967,883 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 13/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 03/26/2014 03/26/2015 04/2/2015 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (11) (6) (4) (14))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,505 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,463 Updated due to quarterly assessment and reallocation 13,135,463 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,155 Updated due to quarterly assessment and reallocation 13,51,665 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	C C C C C C C C C C C C C C C C C C C	0.706/2011 0.37/30/2011 0.67/28/2011 0.67/28/2011 0.67/28/2012 0.99/277/2012 1.27/70/12 0.37/25/2013 0.66/27/2013 0.77/16/2013 0.77/16/2013 0.77/16/2013 0.77/16/2013 0.77/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (199) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (23,73) (28,014) (55,640) (18,379) (2,226,283) (837,289) (9,967,882) (11) (11) (11) (6) (6) (44) (12) (22) (26) (8))	13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,548 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,895 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,283,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,23,356 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,130,497 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation

							09/27/2013	\$	(1)	\$	435,129 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1,727)	\$	433,402 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(61)	\$	433,341 Updated due to quarterly assessment and reallocation
			_				06/26/2014	\$	(716)	s	432.625 Updated due to quarterly assessment and reallocation
			-	-				\$			
			_				07/29/2014		(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(56,939)	\$	373,793 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(21,414)	\$	352,379 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(84,403)	\$	267,976 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(20,017)	\$	247,959 Updated due to quarterly assessment and reallocation
			_				09/28/2015	\$	(26,739)	s	221,220 Updated due to quarterly assessment and reallocation
			-	-				7			
			_				12/28/2015	\$	(19,789)	\$	201,431 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(56,514)	\$	144,917 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,180)	\$	143,737 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(9,240)	\$	134,497 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(5,519)	\$	128,978 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(4,874)	\$	124,104 Updated due to quarterly assessment and reallocation
			_				09/28/2016	\$	(3,166)	\$	120,938 Updated due to quarterly assessment and reallocation
07/24/2000	ID Manage Observ Deeds NA	Laudaudila	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2 699 720 000 N/A		\$		s s	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	IX	Pulchase	Financial instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	09/30/2009		(14,850,000)	-	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,178,180,000	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	1,006,580,000	\$	4,869,630,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
							09/30/2010	\$	72,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial cap
			_				09/30/2010	\$	215,625,536	s	3,223,425,536 Updated portfolio data from servicer
			_	+			01/06/2011	\$	(3,636)	s.	3,223,421,900 Updated due to quarterly assessment and reallocation
			_	-			03/16/2011	\$	(100,000)	Ψ	
	-		-	-							3,223,321,900 Transfer of cap due to servicing transfer
				-			03/30/2011	\$	(3,999)	\$	3,223,317,901 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(200,000)	\$	3,223,117,901 Transfer of cap due to servicing transfer
							05/13/2011	\$	122,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer
							06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	600,000	\$	3,346,383,295 Transfer of cap due to servicing transfer
			_				08/16/2011	\$	(400,000)		3,345,983,295 Transfer of cap due to servicing transfer
			-	-				\$			
			_				09/15/2011		(100,000)	\$	3,345,883,295 Transfer of cap due to servicing transfer
							10/14/2011	\$	200,000		3,346,083,295 Transfer of cap due to servicing transfer
							10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
							11/16/2011	\$	(2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
							01/13/2012	\$	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
							02/16/2012	\$	(100,000)	\$	3,862,294,604 Transfer of cap due to servicing transfer
			_				05/16/2012	\$	(126,080,000)	\$	3,736,214,604 Transfer of cap due to servicing transfer
			_				06/14/2012	\$	(1,620,000)	\$	3,734,594,604 Transfer of cap due to servicing transfer
			-								
							06/28/2012	\$	(16,192)	\$	3,734,578,412 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(2,300,000)	\$	3,732,278,412 Transfer of cap due to servicing transfer
							08/16/2012	\$	(20,000)	\$	3,732,258,412 Transfer of cap due to servicing transfer
							09/27/2012	\$	(37,341)	\$	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 Transfer of cap due to servicing transfer
			_					\$	(4,535)	-	
							12/27/2012				3,727,136,536 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(60,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer
							02/14/2013	\$	(520,000)	\$	3,726,556,536 Transfer of cap due to servicing transfer
							03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
							03/25/2013	\$	(14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
				1			04/16/2013	\$		\$	3,726,342,226 Transfer of cap due to servicing transfer
			_				05/16/2013	\$	(120,000)	-	3,726,222,226 Transfer of cap due to servicing transfer
			_				06/14/2013	\$	(50,000)	s s	3.726.172.226 Transfer of cap due to servicing transfer
			-	+						-	
			_	-			06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
							08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
							09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
							09/27/2013	\$	(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	-	(15.610.000)		3,429,347,724 Transfer of cap due to servicing transfer
			-	+					(-,,,	-	
			-	-			12/16/2013				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
							01/16/2014	\$	(5,790,000)	\$	3,422,667,328 Transfer of cap due to servicing transfer
							02/13/2014	\$	(52,670,000)	\$	3,369,997,328 Transfer of cap due to servicing transfer
							03/14/2014		(3,730,000)		3,366,267,328 Transfer of cap due to servicing transfer
			_				03/26/2014		(21,412)		
			_	-			04/16/2014		(14,000,000)		
	-		-	-							3,352,245,916 Transfer of cap due to servicing transfer
			_	-			05/15/2014		(18,970,000)		3,333,275,916 Transfer of cap due to servicing transfer
							06/16/2014		(30,170,000)		3,303,105,916 Transfer of cap due to servicing transfer
							06/26/2014	\$	(101,752)	\$	3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(12,980,000)	\$	3,290,024,164 Transfer of cap due to servicing transfer
				1			07/29/2014	\$	(154,293)	\$	3,289,869,871 Updated due to quarterly assessment and reallocation
			_				08/14/2014	\$	(7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
			_				09/16/2014	\$	(9,640,000)		
	1						09/10/2014	Ψ	(3,040,000)	Ф	3,273,049,871 Transfer of cap due to servicing transfer

							09/29/2014	\$	(18,088)	\$ 3,273	3,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$ 3,272	2,641,783 Transfer of cap due to servicing transfer
							11/14/2014	\$	(10,150,000)	\$ 3,262	2,491,783 Transfer of cap due to servicing transfer
							12/16/2014	\$	(4.800.000)		7,691,783 Transfer of cap due to servicing transfer
							12/29/2014	\$	549,933,107		7,624,890 Updated due to quarterly assessment and reallocation
							01/15/2015	s			6,904,890 Transfer of cap due to servicing transfer
							02/13/2015	\$			
			-					S S		Ψ 0,702	2,874,890 Transfer of cap due to servicing transfer
							03/16/2015	*	(),,		5,854,890 Transfer of cap due to servicing transfer
							03/26/2015	\$			3,558,851 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(3,010,000)	\$ 3,783	3,548,851 Transfer of cap due to servicing transfer
							04/28/2015	\$	332,660,757	\$ 4,116	3,209,608 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(8,210,000)	\$ 4.107	7,999,608 Transfer of cap due to servicing transfer
							06/16/2015	\$			3,869,608 Transfer of cap due to servicing transfer
			-				06/25/2015	s		.,	
											1,458,490 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(17,520,000)		3,938,490 Transfer of cap due to servicing transfer
							08/14/2015	\$	(10,000)		3,928,490 Transfer of cap due to servicing transfer
							09/16/2015	\$	760,000	\$ 4,117	7,688,490 Transfer of cap due to servicing transfer
							09/28/2015	\$	27,225,885	\$ 4,144	1,914,375 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(7,740,000)	\$ 4.137	7.174.375 Transfer of cap due to servicing transfer
							11/16/2015	\$			1,124,375 Transfer of cap due to servicing transfer
			-				12/16/2015	s			
		-	-	-		+			(1,730,000)		9,394,375 Transfer of cap due to servicing transfer
							12/28/2015	\$			3,795,473 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(36,700,000)		0,095,473 Transfer of cap due to servicing transfer
							02/16/2016	\$	(200,000)	\$ 4,129	0,895,473 Transfer of cap due to servicing transfer
							02/25/2016	\$	(132,520,607)	\$ 3,997	7,374,866 Reallocation due to MHA program deobligation
		İ		1			03/16/2016	\$	(9,320,000)		3,054,866 Transfer of cap due to servicing transfer
							03/28/2016	s	(2,278,595)		5,776,271 Updated due to quarterly assessment and reallocation
						-	04/14/2016	S S	(10,440,000)		5,336,271 Transfer of cap due to servicing transfer
						-					
							05/16/2016	\$			3,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$	(9,933,223)	\$ 3,958	3,673,048 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(12,340,000)	\$ 3,946	5,333,048 Transfer of cap due to servicing transfer
							06/27/2016	\$	(2,835,363)	\$ 3,943	3,497,685 Updated due to quarterly assessment and reallocation
							07/14/2016	\$			0,387,685 Transfer of cap due to servicing transfer
			-				07/27/2016	\$	(948,157)		3,439,528 Updated due to quarterly assessment and reallocation
			-			_	08/16/2016	\$			1,859,528 Transfer of cap due to servicing transfer
			-								
							09/15/2016	\$			0,589,528 Transfer of cap due to servicing transfer
							09/28/2016	\$	15,375,281	\$ 3,935	5,964,809 Updated due to quarterly assessment and reallocation
1/15/2012 Konda	aur Capital Corporation	Orange									20 000 Transfer of oan due to consising transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 11/15/2012	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 11/15/2012 12/14/2012	\$	30,000 70,000		
	· · ·	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012		70,000	\$	100,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013	\$	70,000 (10,000)	\$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013	\$ \$ \$	70,000 (10,000) (10,000)	\$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$	70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000	\$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2398,845 Transfer of cap due to servicing transfer 2,369,447 Updated due to quarterly assessment and reallocation
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 369,845 Transfer of cap due to servicing transfer 2,969,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,403 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,403 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 9,73,089 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 12/23/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 08/26/2014 09/29/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (25,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,445 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,360,973 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 11/14/2014 11/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (4,497) (8,932) (40,000) (50,000) (50,000) (296,094) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 3,369,431 Updated due to quarterly assessment and reallocation 2,350,431 Updated due to quarterly assessment and reallocation 2,360,493 Transfer of cap due to servicing transfer 1,973,089 Transfer of cap due to servicing transfer 1,973,099 Transfer of cap due to servicing transfer 1,973,099 Transfer of cap due to servicing transfer 1,973,099 Transfer of cap due to servicing transfer 1,973,099 Transfer of cap due to servicing transfer 1,973,099 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (40,000) (2,954) (40,000) (50,000) (296,094) (100,000) (296,094) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,442 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,313,089 Transfer of cap due to servicing transfer 1,023,089 Transfer of cap due to servicing transfer 1,326,995 Updated due to quarterly assessment and reallocation 1,326,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (22,40,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (22,587)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 139,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 9,73,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation
		Oranje	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (50,000) (50,000) (296,094) (100,000) (20,000) (20,000) (20,000) (22,587) 6,380,000	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,442 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,313,089 Transfer of cap due to servicing transfer 1,023,089 Transfer of cap due to servicing transfer 1,326,995 Updated due to quarterly assessment and reallocation 1,326,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (22,40,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (22,587)	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 139,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 9,73,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation 1,414,408 Updated due to quarterly assessment and reallocation
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		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 11/14/2014 12/29/2014 12/29/2014 09/29/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (50,000) (296,094) (100,000) (22,587) (100,000) (92,587) (92,587) (92,587) (92,587)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,442 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,744,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,744,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer
		Oranje		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (130,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2954) (340,000) (295,094) (100,000) (20,000) (20,000) (2372,693) (2372,693) (240,000) (2372,693)	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,445 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,365,043 Updated due to quarterly assessment and reallocation 2,365,043 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,774,408 Transfer of cap due to servicing transfer 1,774,408 Transfer of cap due to servicing transfer 1,771,408 Transfer of cap due to servicing transfer 1,771,715 Updated due to quarterly assessment and reallocation 1,771,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (155) 2,240,000 (4,497) (8,932) (40,000) (50,000) (296,094) (100,000) (20,000) (20,000) (22,587) 6,360,000 (2,372,693) (430,000) (240,000) (240,000) (505,871)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,431 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,506,995 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (22,000) (373) (4,497) (8,932) (40,000) (295,094) (100,000) (296,094) (100,000) (20,000) (22,372,693) (430,000) (240,000) (2372,693) (430,000) (240,000) (240,000) (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Updated due to quarterly assessment and reallocation 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 9,73,089 Transfer of cap due to servicing transfer 1,026,995 Updated due to quarterly assessment and reallocation 1,26,995 Updated due to quarterly assessment and reallocation 1,26,995 Updated due to quarterly assessment and reallocation 1,26,995 Transfer of cap due to servicing transfer 1,26,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,777,4,08 Transfer of cap due to servicing transfer 1,414,175 Updated due to quarterly assessment and reallocation 1,771,75 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014 09/26/2014 09/26/2014 09/16/2014 11/14/2014 12/26/2014 01/15/2015 02/13/2015 03/26/2015 04/26/2015 04/26/2015 04/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (250,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 9,376,003 Transfer of cap due to servicing transfer 2,313,009 Updated due to quarterly assessment and reallocation 1,973,009 Transfer of cap due to servicing transfer 1,026,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,714,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,717,15 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,735 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer 1,731,736 Transfer of cap due to servicing transfer
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		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 04/16/2015 06/25/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (22,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (2,958) (30,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,804 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,943 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 3,973,089 Transfer of cap due to servicing transfer 1,023,099 Transfer of cap due to servicing transfer 1,026,995 Updated due to quarterly assessment and reallocation 1,266,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,08 Updated due to quarterly assessment and reallocation 1,777,415 Transfer of cap due to servicing transfer 1,414,715 Transfer of cap due to servicing transfer 1,414,717,715 Transfer of cap due to servicing transfer 1,414,717,716 Transfer of cap due to servicing transfer 1,414,717,716 Transfer of cap due to servicing transfer 1,414,417 Transfer of cap due to servicing transfer 1,414,418 Updated due to quarterly assessment and reallocati
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 08/26/2014 07/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (250,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (295,094) (100,000) (20,000) (2372,693) (430,000) (240,000) (240,000) (256,871) (30,000) (20,000)	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,804 Updated due to quarterly assessment and reallocation 2,369,445 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,365,043 Updated due to quarterly assessment and reallocation 3,360,931 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,071,408 Transfer of cap due to servicing transfer 1,071,715 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,793,785 Transfer of cap due to servicing transfer 1,715,725 Transfer of cap due to servicing transfer 1,716,726 Transfer of cap due to servicing transfer 1,717,727 Transfer of cap due to servicing transfer 1,717,727,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,727,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,727
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 04/16/2015 06/25/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (22,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (2,958) (30,000) (20,000)	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,804 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,943 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 3,973,089 Transfer of cap due to servicing transfer 1,023,099 Transfer of cap due to servicing transfer 1,026,995 Updated due to quarterly assessment and reallocation 1,266,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,08 Updated due to quarterly assessment and reallocation 1,777,415 Transfer of cap due to servicing transfer 1,414,715 Transfer of cap due to servicing transfer 1,414,717,715 Transfer of cap due to servicing transfer 1,414,717,716 Transfer of cap due to servicing transfer 1,414,717,716 Transfer of cap due to servicing transfer 1,414,417 Transfer of cap due to servicing transfer 1,414,418 Updated due to quarterly assessment and reallocati
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 08/26/2014 07/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (250,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (295,094) (100,000) (20,000) (2372,693) (430,000) (240,000) (240,000) (256,871) (30,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,804 Updated due to quarterly assessment and reallocation 2,369,445 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,365,043 Updated due to quarterly assessment and reallocation 3,360,931 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,050,995 Transfer of cap due to servicing transfer 1,071,408 Transfer of cap due to servicing transfer 1,071,715 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,791,715 Transfer of cap due to servicing transfer 1,793,785 Transfer of cap due to servicing transfer 1,715,725 Transfer of cap due to servicing transfer 1,716,726 Transfer of cap due to servicing transfer 1,717,727 Transfer of cap due to servicing transfer 1,717,727,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,727,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,728 Transfer of cap due to servicing transfer 1,717,727
		Orange		Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 09/26/2014 11/14/2014 12/26/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (130,000) (20,000) (20,000) (22,40,000) (2,240,000) (2,954) (340,000) (296,094) (100,000) (296,094) (100,000) (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,366,473 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 2,736,093 Updated due to quarterly assessment and reallocation 2,736,095 Transfer of cap due to servicing transfer 2,232,099 Transfer of cap due to servicing transfer 2,240,095 Transfer of cap due to servicing transfer 2,256,095 Updated due to quarterly assessment and reallocation 2,760,095 Transfer of cap due to servicing transfer 2,414,408 Updated due to quarterly assessment and reallocation 2,774,408 Transfer of cap due to servicing transfer 2,414,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,731,715 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,844 Transfer of cap due to servicing transfer 1,035,84
		Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/29/2014 12/29/2014 09/29/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (4,497) (4,497) (4,497) (2,954) (30,000) (296,094) (100,000) (296,094) (100,000) (22,587) (36,360,000) (240,000) (240,000) (240,000) (250,871) (30,000) (40,000)	S S S S S S S S S S S S S S S S S S S	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,447 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,316,043 Transfer of cap due to servicing transfer 1,323,089 Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer 1,226,995 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,715 Transfer of cap due to servicing transfer 1,225,844 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,225,844 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,227,844 Transfer of cap due to servicing transfer 1,227,844 Transfer of cap due to servicing transfer 1,33,73,858 Transfer of cap due to servicing transfer 1,34,749 Transfer of cap due to servicing transfer 1,37,7858 Transfer of cap due to servicing transfer 1,37,7858 Transfer of cap due to servicing transfer 1,37,7858 Transfer of cap due to servicing transfer 1,37,7858 Transfer of cap due to servicing transfer

								05/16/2016	\$	(50,000)	\$	234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059	\$	519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	77,867	\$	596,928 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(30,000)	\$	566,928 Transfer of cap due to servicing transfer
								07/27/2016	\$	128,027	\$	694,955 Updated due to quarterly assessment and reallocation
			_					08/16/2016	\$	(30,000)	\$	664,955 Transfer of cap due to servicing transfer
			-					09/15/2016	\$	10,000	s.	
			-						\$		Ψ	674,955 Transfer of cap due to servicing transfer
			-	-				09/28/2016		(3,561)	\$	671,394 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	\$	600,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	20,000	\$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
			_					09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
			-					06/29/2011	\$			290,108 Updated due to quarterly assessment and reallocation
			_							(3)		
								06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	s	290,092 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			-						\$			
		-	-				-	12/23/2013	-	(979)		289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(26,057)		261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(9,806)		251,735 Updated due to quarterly assessment and reallocation
			+					04/28/2015	\$	(17,748)		
			-						-			233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,963)	\$	229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(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
								02/25/2016	\$	(23,766)	\$	193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(342)		193,295 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$	(3,960)	s	189,335 Updated due to quarterly assessment and reallocation
			-						\$	(2,382)	-	
			_					06/27/2016				186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,503)	\$	183,450 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(6,167)	\$	177,283 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	\$	150,000	\$	250,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	130,000	S	380,000 Updated portfolio data from servicer/additional program initial ca
			_					03/26/2010	\$	50,000	\$	430,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(30,000)	s	400,000 Updated portfolio data from servicer
								0171472010			-	
			_					00/00/0040		05.407	-	
								09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
											\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(1) (1) (6)	\$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,166 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation
							6	01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$	(1) (1) (6) (4)	\$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation
06/16/2014	L and likewa Einangial Songione Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		-	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012	\$ \$ \$ \$	(1) (1) (6) (4) (424,504)	\$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		6 N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014	\$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000	\$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer
96/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		-	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000	\$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016	\$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 10,000	\$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	Land/Home Financial Services, Inc. LenderLive Network, Inc	Concord	CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		-	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 10,0000	\$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016	\$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 10,000	\$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 10,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated use to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated use to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 100,000 100,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 (2) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated use to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,908 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) (40,000 20,000 10,000 10,000 (2) 20,000 20,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated use to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
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							N/A 3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 08/23/2012 06/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,504) (40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) 60,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 209,898 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/23/2012 08/23/2012 06/16/2014 07/16/2014 07/16/2014 03/4/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (424,5694) 40,000 20,000 10,000 10,000 (2) 20,000 (2,000 (1,000) (1,000) (1,000) (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 120,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 148,693 Updated due to quarterly assessment and reallocation 1408,693 Transfer of cap due to servicing transfer 1408,255 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/23/2012 08/16/2014 07/14/2016 01/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 08/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 1209,368 Transfer of cap due to servicing transfer 1209,3762 Updated due to quarterly assessment and reallocation 139,762 Transfer of cap due to servicing transfer 148,693 Updated due to quarterly assessment and reallocation 148,693 Transfer of cap due to servicing transfer 148,695 Updated due to quarterly assessment and reallocation 149,695 Updated due to quarterly assessment and reallocation 1406,105 Updated due to quarterly assessment and reallocation 1406,105 Updated due to quarterly assessment and reallocation 1406,105 Updated due to quarterly assessment and reallocation 1406,051 Updated due to quarterly assessment and reallocation 1406,051 Updated due to quarterly assessment and reallocation 1406,051 Updated due to quarterly assessment and reallocation 1406,051 Updated due to quarterly assessment and reallocation 1407,052 Updated due to quarterly assessment and reallocation 1408,051 Updated due to quarterly assessment and reallocation 1408,051 Updated due to quarterly assessment and reallocation
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							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/23/2012 08/16/2014 09/16/2014 07/14/2016 01/16/2014 03/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 07/16/2015 06/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (6) (44) (424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (438) (30,807) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,988 Transfer of cap due to servicing transfer 209,986 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,265 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 370,537 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
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							N/A 3	01/06/2011 03/30/2011 06/28/2012 08/23/2012 08/23/2012 06/16/2014 07/14/2016 01/16/2014 03/4/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/26/2014 08/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 09/28/2015 11/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (424,564) (40,000 20,000 10,000 10,000 (2) 20,000 (3,000) (236) 140,000 (438) (30,607) (11,548) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 120,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 379,688 Transfer of cap due to servicing transfer 100,088 Transfer of cap due to servicing transfer 100,09,688 Transfer of cap due to servicing transfer 100,09,494 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/23/2012 08/23/2012 08/16/2014 07/14/2016 07/16/2014 03/14/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2015 07/16/2015 08/28/2015 06/25/2015 07/16/2015 01/28/2015 01/28/2015 01/28/2015 01/16/2016 01/28/2016 01/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (6) (4) (424,5604) 40,000 20,000 10,000 100,000 (2) 20,000 (80,000 (238) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,889) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,989 Transfer of cap due to servicing transfer 209,980 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 379,668 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 11,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 450,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
							N/A 3	01/06/2011 03/30/2011 06/28/2012 08/23/2012 08/23/2012 06/16/2014 07/14/2016 01/16/2014 03/4/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/26/2014 08/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 09/28/2015 11/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (424,564) (40,000 20,000 10,000 10,000 (2) 20,000 (3,000) (236) 140,000 (438) (30,607) (11,548) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,168 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 379,688 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,688 Transfer of cap due to servicing transfer 103,285 Transfer of cap due to servicing transfer 103,285 Transfer of cap due to servicing transfer 104,494 Updated due to quarterly assessment and reallocation 117,285 Transfer of cap due to servicing transfer 105,494 Updated due to quarterly assessment and reallocation 117,294 Updated due to quarterly assessment and reallocation 117,295 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/23/2012 08/23/2012 08/16/2014 07/14/2016 07/16/2014 03/14/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2015 07/16/2015 08/28/2015 06/25/2015 07/16/2015 01/28/2015 01/28/2015 01/28/2015 01/16/2016 01/28/2016 01/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (6) (4) (424,5604) 40,000 20,000 10,000 100,000 (2) 20,000 (80,000 (238) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,889) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 109,762 Updated due to quarterly assessment and reallocation 140,663 Transfer of cap due to servicing transfer 140,255 Updated due to quarterly assessment and reallocation 137,648 Updated due to quarterly assessment and reallocation 137,649 Updated due to quarterly assessment and reallocation 130,253 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,668 Updated due to quarterly assessment and reallocation 130,669 Updated due to quarterly assessment and reallocation 130,669 Updated due to quarterly assessment and reallocation 130,669 Updated due to quarterly assessment and reallocation 130,669 Updated due to quarterly assessment and reallocation
							N/A 3	01/06/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 11/16/2015 09/28/2015 12/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (4) (424,504) (40,000 (20,000 (10,000 (10,000 (22) (23,00) (23,00) (40,000 (1,069) (60,000 (43,067) (11,543) (45,568) (10,869) (10,869) (10,869) (10,869) (10,000 (13,791) (36,000) (25,1560) (25,1560) (25,1560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,909 Transfer of cap due to servicing transfer 120,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 209,764 Updated due to quarterly assessment and reallocation 408,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,284 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,287 Updated due to quarterly assessment and reallocation 319,678 Transfer of cap due to servicing transfer 303,287 Updated due to quarterly assessment and reallocation 319,688 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/28/2012 06/29/2011 06/28/2012 08/23/2012 06/16/2014 07/16/2014 07/16/2014 03/26/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2015 06/26/2014 07/16/2015 06/26/2015 07/16/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 07/16/2015 07/16/2015 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016 07/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (3) (1) (4) (4) (42,564) (2) (2) (2) (2) (3) (6) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,543) (10,000) (11,543) (10,000) (13,791) (36,000) (251,560) (20,000) (5,780) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Transfer of cap due to servicing transfer 120,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,983 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,295 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Transfer of cap due to servicing transfer 37,948 Transfer of cap due to servicing transfer 37,949 Transfer of cap due to servicing transfer 37,944 Transfer of cap due to servicing transfer 37,944 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/28/2012 08/23/2012 08/23/2012 08/23/2012 06/16/2014 09/16/2014 09/16/2014 07/14/2016 03/14/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2014 08/28/2015 06/25/2015 07/16/2016 09/28/2015 07/16/2016 09/28/2015 02/25/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (2) (4) (424.504) (40,000 20,000 10,000 10,000 (2) (2) (2) (3) (3) (4),000 (1,069) (6,000) (11,543) (45,569) (10,000 (13,791) 360,000 (251,560) (20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,090 Transfer of cap due to servicing transfer 120,998 Transfer of cap due to servicing transfer 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 149,762 Updated due to quarterly assessment and reallocation 149,803 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1409,694 Transfer of cap due to servicing transfer 1409,694 Transfer of cap due to servicing transfer 1409,695 Updated due to quarterly assessment and reallocation 1409,698 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer 1409,494 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 09/28/2015 01/16/2016 02/25/2016 02/25/2016 03/28/2016 03/28/2016 03/38/2016 03/38/2016 03/38/2016 03/38/2016 03/38/2016 04/14/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (6) (4) (424,504) (40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,689) 10,000 (16,383) 10,000 (251,560) 20,000 (57,780) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,693 Updated due to quarterly assessment and reallocation 340,693 Transfer of cap due to servicing transfer 408,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 409,494 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 409,494 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 409,494 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 409,494 Updated due to quarterly assessment and reallocation 319,667 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
							N/A 3	01/06/2011 03/30/2011 06/28/2012 08/23/2012 08/23/2012 08/23/2012 06/16/2014 09/16/2014 09/16/2014 07/14/2016 03/14/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2014 08/28/2015 06/25/2015 07/16/2016 09/28/2015 07/16/2016 09/28/2015 02/25/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (2) (4) (424.504) (40,000 20,000 10,000 10,000 (2) (2) (2) (3) (3) (4),000 (1,069) (6,000) (11,543) (45,569) (10,000 (13,791) 360,000 (251,560) (20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,090 Transfer of cap due to servicing transfer 120,998 Transfer of cap due to servicing transfer 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 149,762 Updated due to quarterly assessment and reallocation 149,763 Updated due to quarterly assessment and reallocation 1408,693 Transfer of cap due to servicing transfer 1408,265 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 179,668 Updated due to quarterly assessment and reallocation 179,668 Updated due to quarterly assessment and reallocation 179,668 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,668 Updated due to quarterly assessment and reallocation 170,934 Reallocation due to Mi-Ho program deobligation 171,934 Reallocation due to Mi-Ho program deobligation 172,934 Transfer of cap due to servicing transfer 170,934 Reallocation due to Mi-Ho program deobligation 171,934 Transfer of cap due to servicing transfer 170,934 Reallocation due to Mi-Ho program deobligation 171,934 Transfer of cap due to servicing transfer

									00/00/0040	•	(47.540)	_	
									09/28/2016	\$	(47,546)		204,745 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	- 0	09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
								- 0	01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		
													1,450,552 Updated due to quarterly assessment and reallocation
								- 0	06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
								- (06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								- 0	09/27/2012	\$	(48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
			-										
									12/27/2012	\$		\$	1,450,456 Updated due to quarterly assessment and reallocation
								- 0	03/25/2013	\$	(30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
								- (06/27/2013	\$	(11)	s	1.450.415 Updated due to quarterly assessment and reallocation
			-	_				_					7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
									09/27/2013	\$		\$	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
								- (03/26/2014	\$	(245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
			_					- 1	06/26/2014	\$		\$	1,440,321 Updated due to quarterly assessment and reallocation
			-					_				-	
									07/29/2014	\$		\$	1,434,587 Updated due to quarterly assessment and reallocation
								- (09/29/2014	\$	(1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
								- 1	12/29/2014	\$	(229,437)	\$	1,203,256 Updated due to quarterly assessment and reallocation
			-	_						\$			
									03/26/2015		(86,288)		1,116,968 Updated due to quarterly assessment and reallocation
								- 0	04/28/2015	\$	(340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
								- 0	06/25/2015	\$	(80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
										\$			
								_	09/28/2015			\$	588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)	\$	508,718 Updated due to quarterly assessment and reallocation
								- 1	02/25/2016	\$	(227,724)	\$	280,994 Reallocation due to MHA program deobligation
		-	+						03/28/2016	\$	(4,757)		
				1									276,237 Updated due to quarterly assessment and reallocation
								- 0	05/31/2016	\$	(37,231)	\$	239,006 Updated due to quarterly assessment and reallocation
								- 1	06/27/2016	\$	(22,241)	\$	216,765 Updated due to quarterly assessment and reallocation
									07/27/2016	\$		s	
	-		-									-	194,517 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(38,907)	\$	155,610 Updated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		12/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000			09/30/2009	\$		\$	1,087,950,000 Updated portfolio data from servicer/additional program initial cap
00/12/2005	Littori Loan Servicing, LP	Houston	1.	Fulcilase	I mancial institution for Florine Loan Modifications	\$ 774,900,000	IN/A			-			
									12/30/2009	\$	275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial cap
								- (03/26/2010	\$	278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
			-									-	
								- 0	08/13/2010	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
								- 0	09/15/2010	\$	(1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
								- 1	09/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
			-										
									10/15/2010	\$	(,,	\$	1,049,982,764 Transfer of cap due to servicing transfer
								- 1	12/15/2010	\$	800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
								- (01/06/2011	\$	(1,286)	s	1,050,781,478 Updated due to quarterly assessment and reallocation
			-					_		\$		-	
									03/16/2011			\$	1,059,581,478 Transfer of cap due to servicing transfer
								- 0	03/30/2011	\$	(1,470)	\$	1,059,580,008 Updated due to quarterly assessment and reallocation
								- (04/13/2011	\$	(3,300,000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000)		
													1,055,980,008 Transfer of cap due to servicing transfer
								- 0	06/16/2011	\$	(700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
								- (06/29/2011	\$	(13,097)	\$	1,055,266,911 Updated due to quarterly assessment and reallocation
			_					- 1	07/14/2011	\$	(200,000)	•	1,055,066,911 Transfer of cap due to servicing transfer
			-					_					
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$		\$	1,051,366,911 Transfer of cap due to servicing transfer
			-									-	
									12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
								- 0	01/13/2012	\$	(194,800,000)	\$	853,966,911 Transfer of cap due to servicing transfer
								- 0	02/16/2012	\$		\$	
		_	-				-		02/16/2012		(400,000)		853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$	(400,000) (9,728)	\$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation
											(400,000) (9,728)		853,566,911 Transfer of cap due to servicing transfer
								- 0	06/28/2012 08/16/2012	\$	(400,000) (9,728) (7,990,000)	\$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer
								(06/28/2012 08/16/2012 09/27/2012	\$	(400,000) (9,728) (7,990,000) (26,467)	\$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,667,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation
								(06/28/2012 08/16/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466)	\$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation
								(06/28/2012 08/16/2012 09/27/2012	\$	(400,000) (9,728) (7,990,000) (26,467)	\$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,667,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation
								(06/28/2012 08/16/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922)	\$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,530,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
								(06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386)	\$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,342 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,342 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,450,653 Updated due to quarterly assessment and reallocation 845,450,653 Updated due to quarterly assessment and reallocation 845,850,650 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 945,519,328 Updated due to quarterly assessment and reallocation 945,519,328 Updated due to quarterly assessment and reallocation 945,510,653 Updated due to quarterly assessment and reallocation 945,450,653 Transfer of cap due to servicing transfer 941,586,150 Updated due to quarterly assessment and reallocation 941,566,150 Transfer of cap due to servicing transfer
							12		06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,450,653 Updated due to quarterly assessment and reallocation 845,450,653 Updated due to quarterly assessment and reallocation 845,850,650 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,518,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,363 Updated due to quarterly assessment and reallocation 945,512,942 Updated due to quarterly assessment and reallocation 945,510,653 Updated due to quarterly assessment and reallocation 945,510,653 Transfer of cap due to servicing transfer 941,586,150 Transfer of cap due to servicing transfer 96,324,760 Transfer of cap due to servicing transfer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/16/2013 12/16/2013 12/16/2014 01/31/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer/additional program initial cap
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,510,650 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer 841,556,150 Transfer of cap due to servicing transfer 75,324,760 Termination of SPA 740,000 Updated optroficio data from servicer/additional program initial cap
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/13/1/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer/additional program initial cap
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,322 Updated due to quarterly assessment and reallocation 845,519,325 Updated due to quarterly assessment and reallocation 845,519,653 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer/additional program initial cap 790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/31/2014 01/32/6/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,942 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/16/2013 12/23/2013 10/16/2014 01/31/2014 01/32/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 841,586,150 Updated due to quarterly assessment and reallocation 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		2 (0	06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 09/25/2013 06/27/2013 06/27/2013 12/16/2013 12/16/2013 12/16/2013 10/16/2014 01/31/2014 01/32/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,366) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,325 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Updated due to quarterly assessment and reallocation 841,556,150 Updated due to quarterly assessment and reallocation 841,556,150 Updated due to quarterly assessment and reallocation 841,556,150 Updated due to quarterly assessment and reallocation 941,566,150 Updated portfolio data from servicer/additional program initial cap 950,000 Updated portfolio data from servicer 95,175,831 Updated portfolio data from servicer 95,175,831 Updated due to quarterly assessment and reallocation 95,275,837 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		2 (0	06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/16/2013 12/23/2013 10/16/2014 01/31/2014 01/32/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 841,586,150 Updated due to quarterly assessment and reallocation 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		2 (0	06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/26/2013 12/26/2013 12/26/2010 01/16/2014 01/31/2014 01/31/2014 01/31/2014 01/21/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,942 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 841,556,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer/2,100,000 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,821 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 01/32/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,884,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,655 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 842,566,150 Updated due to quarterly assessment and reallocation 843,566,150 Updated due to quarterly assessment and reallocation 844,566,150 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 08/27/2012 03/25/2013 08/27/2013 09/27/2013 12/16/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2010 03/26/2010 07/14/2010 09/30/2010 07/16/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,884,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 841,586,150 Updated due to quarterly assessment and reallocation 841,556,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated port of cap due to servicing transfer 75,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,831 Updated due to quarterly assessment and reallocation 2,175,769 Updated due to quarterly assessment and reallocation 2,175,7696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
11/08/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 01/32/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,884,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,655 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated portfolio data from servicer 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 842,566,150 Updated due to quarterly assessment and reallocation 843,566,150 Updated due to quarterly assessment and reallocation 844,566,150 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013 12/26/2013 12/26/2013 12/26/2010 09/30/2010 07/14/2010 09/30/2010 00/106/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,942 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,650 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer 841,556,150 Transfer of cap due to servicing transfer 841,566,150 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicer/additional program initial cap 841,566,150 Updated portfolio data from servicer 841,566,150 Updated due to quarterly assessment and reallocation 841,75,827 Updated due to quarterly assessment and reallocation 841,75,760 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/16/2014 01/31/2014 01/31/2014 01/31/2014 01/31/2014 01/31/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,884,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,695 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/27/2013 08/27/2013 09/27/2013 09/27/2013 12/16/2013 12/26/2013 12/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2013 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (90,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,942 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,653 Updated due to quarterly assessment and reallocation 845,540,650 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,75,827 Updated due to quarterly assessment and reallocation 841,75,760 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation 841,75,684 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/16/2014 01/31/2014 01/31/2014 01/31/2014 01/31/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,884,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,513,232 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 841,566,150 Updated due to quarterly assessment and reallocation 841,566,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,695 Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (9,932)	\$ 2,165,684 Updated due to quarterly assessment and reall	llocation
									03/26/2014	\$ (346)	\$ 2.165.338 Updated due to quarterly assessment and real	llocation
										. (., .,	-, -, -, -, -, -, -, -, -, -, -, -, -, -	
									09/29/2014	\$ (2,682)	\$ 2,150,450 Updated due to quarterly assessment and real	llocation
									12/29/2014	\$ (306,175)	\$ 1,844,275 Updated due to quarterly assessment and reall	llocation
									03/26/2015	\$ (116,051)	\$ 1.728.224 Updated due to quarterly assessment and real	llocation
									04/28/2015	\$ (350.852)		
				-						, ,,,,,,,		
									09/28/2015	\$ (111,184)	\$ 1,182,955 Updated due to quarterly assessment and real	llocation
									12/28/2015	\$ (82,285)	\$ 1,100,670 Updated due to quarterly assessment and reall	llocation
									02/25/2016	\$ (266,057)	\$ 834.613 Reallocation due to MHA program deobligation	n
March Marc									03/28/2016			
March Marc				-								
												llocation
									07/27/2016	\$ (28,475)	\$ 725,985 Updated due to quarterly assessment and reall	llocation
									09/28/2016	\$ (57,411)	\$ 668.574 Updated due to quarterly assessment and real	llocation
Company Comp	09/30/2010	M&T Rank	Ruffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	000 N/A	09/30/2010			
Company Comp	00/00/2010	MOT BUIK	Dullaio	141	- Grandoo	T manotal motionion for Floring Educations	Ψ 700	,000 1474				
												llocation
									06/29/2011	\$ (11)	\$ 1,015,376 Updated due to quarterly assessment and reall	llocation
									06/28/2012			
Company				-	_							
										+ (-)		
										, , ,		
1									06/27/2013	\$ (7)	\$ 1,015,303 Updated due to quarterly assessment and real	llocation
1									09/27/2013	\$ (3)	\$ 1,015,300 Updated due to quarterly assessment and reall	llocation
Company Comp												
				-	_							
											T 1,200,000 000 000 000 000 000 000 000 000	
									03/26/2014	\$ 125,146	\$ 2,416,065 Updated due to quarterly assessment and real	llocation
									04/16/2014	\$ 20,000	\$ 2,436,065 Transfer of cap due to servicing transfer	
									05/15/2014	\$ 80.000	\$ 2.516.065 Transfer of cap due to servicing transfer	
											, , , , , , , , , , , , , , , , , , , ,	
				-							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
									07/29/2014	\$ 688,320	\$ 3,575,101 Updated due to quarterly assessment and real	llocation
									08/14/2014	\$ 2,310,000	\$ 5,885,101 Transfer of cap due to servicing transfer	
									09/16/2014	\$ 20.000	\$ 5 905 101 Transfer of cap due to servicing transfer	
												llocation
												ilocation
Comment Comm											. , , , , , , , , , , , , , , , , , , ,	
									12/29/2014	\$ 5,916,728	\$ 13,350,693 Updated due to quarterly assessment and real	llocation
									02/26/2015	£ 2.702.470		
									03/20/2013	\$ 3,793,179	\$ 17,143,872 Updated due to quarterly assessment and reall	llocation
									04/28/2015	\$ (253,976)	\$ 16,889,896 Updated due to quarterly assessment and reall	llocation
									04/28/2015 06/25/2015	\$ (253,976) \$ 2,727,797	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall	llocation llocation
									04/28/2015 06/25/2015 09/28/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall	llocation llocation
Control Cont									04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer	llocation llocation
Control Cont									04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer	llocation llocation
									04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/16/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,411,405 Transfer of cap due to servicing transfer	llocation llocation llocation
									04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429)	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,411,405 Transfer of cap due to servicing transfer \$ 25,298,976 Updated due to quarterly assessment and reall	llocation llocation llocation
									04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 02/16/2016	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,411,405 Transfer of cap due to servicing transfer \$ 25,298,376 Updated due to quarterly assessment and reall \$ 26,478,976 Transfer of cap due to servicing transfer	llocation llocation llocation
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	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 11/16/2015 12/16/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ (280,484) \$ 630,778	\$ 16,889,896 Updated due to quarterly assessment and reall \$ 19,617,693 Updated due to quarterly assessment and reall \$ 24,561,405 Updated due to quarterly assessment and reall \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,298,976 Updated due to quarterly assessment and reall \$ 26,478,976 Transfer of cap due to servicing transfer \$ 26,478,976 Transfer of cap due to servicing transfer \$ 24,175,308 Reallocation due to MHA program deobligation \$ 24,130,503 Updated due to quarterly assessment and reall \$ 24,588,515 Updated due to quarterly assessment and reall \$ 25,888,338 Updated due to quarterly assessment and reall \$ 25,874,456 Updated due to quarterly assessment and reall \$ 25,893,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,978 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and reall \$ 25,93,972 Updated due to quarterly assessment and \$ 25,93,972 Updated due to quarterly assessment and \$ 25,93,972 Updated due to quarterly assessment and \$ 25,93,93,93 Updated due to quarterl	llocation llocation llocation llocation llocation llocation llocation llocation llocation llocation
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06/25/2015 \$ (115,312) \$ 952,343 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (154,035) \$ 798,308 Updated due to quarterly assessment and reallocation	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2010 09/30/2010 10/6/29/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (280,484) \$ 630,778 \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (68) \$ (9,947) \$ (69) \$ (9,947) \$ (8,198) \$ (8,198) \$ (2,708) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,708)	\$ 16,889,896 Updated due to quarterly assessment and reali \$ 24,561,405 Updated due to quarterly assessment and reali \$ 24,561,405 Updated due to quarterly assessment and reali \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,411,405 Transfer of cap due to servicing transfer \$ 25,298,976 Updated due to quarterly assessment and reali \$ 26,478,976 Transfer of cap due to servicing transfer \$ 24,175,308 Reallocation due to MHA program deobligation \$ 24,130,503 Updated due to quarterly assessment and reali \$ 24,140,503 Transfer of cap due to servicing transfer \$ 24,130,503 Updated due to quarterly assessment and reali \$ 25,888,338 Updated due to quarterly assessment and reali \$ 25,888,338 Updated due to quarterly assessment and reali \$ 25,883,339 Updated due to quarterly assessment and reali \$ 25,930,778 Updated due to quarterly assessment and reali \$ 2,030,772 Updated due to quarterly assessment and reali \$ 2,030,773 Updated due to quarterly assessment and reali \$ 2,030,773 Updated due to quarterly assessment and reali \$ 2,030,739 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Updated due to quarterly assessment and reali \$ 2,030,539 Update	Illocation Illocation
09/28/2015 \$ (154,035) \$ 798,308 Updated due to quarterly assessment and reallocation	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 09/28/2016 09/30/2010 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 630,778 \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,008) \$ (22,008) \$ (228,007) \$ (238,007) \$ (238,007)	\$ 16,889,896 Updated due to quarterly assessment and real 19,617,693 Updated due to quarterly assessment and real 24,561,405 Updated due to quarterly assessment and real 5 25,391,405 Transfer of cap due to servicing transfer 5 25,411,405 Transfer of cap due to servicing transfer 5 25,298,976 Updated due to quarterly assessment and real 5 26,478,976 Transfer of cap due to servicing transfer 5 24,175,308 Reallocation due to MHA program deobligation 5 24,130,503 Updated due to quarterly assessment and real 5 24,140,503 Transfer of cap due to servicing transfer 8 24,588,515 Updated due to quarterly assessment and real 5 25,888,338 Updated due to quarterly assessment and real 5 25,583,372 Updated due to quarterly assessment and real 5 25,593,972 Updated due to quarterly assessment and real 5 25,593,972 Updated due to quarterly assessment and real 5 2,030,775 Updated due to quarterly assessment and real 5 2,030,775 Updated due to quarterly assessment and real 5 2,030,775 Updated due to quarterly assessment and real 6 2,030,775 Updated due to quarterly assessment and real 7 2,030,775 Updated due to quarterly assessment and real 8 2,030,775 Updated due to quarterly assessment and real 8 2,030,775 Updated due to quarterly assessment and real 9 2,030,646 Updated due to quarterly assessment and real 9 2,030,646 Updated due to quarterly assessment and real 9 2,030,656 Updated due to quarterly assessment and real 9 2,030,656 Updated due to quarterly assessment and real 9 2,030,656 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and real 9 2,030,659 Updated due to quarterly assessment and	Illocation Illocation
	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	S 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/16/2015 12/16/2016 02/25/2016 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/28/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (280,484) \$ 630,778 \$ (33) \$ (33) \$ (33) \$ (33) \$ (33) \$ (486,219) \$ (689) \$ (69,947) \$ (350) \$ (4,127) \$ (8,188) \$ (2708) \$ (288,007) \$ (232,8007) \$ (223,358) \$ (228,007) \$ (223,358) \$ (228,007)	\$ 16,889,896 Updated due to quarterly assessment and real 19,617,693 Updated due to quarterly assessment and real 24,561,405 Updated due to quarterly assessment and real 25,391,405 Transfer of cap due to servicing transfer 25,411,405 Transfer of cap due to servicing transfer 25,298,976 Updated due to quarterly assessment and real 24,175,308 Reallocation due to MHA program deobligation 32,41,175,308 Reallocation due to MHA program deobligation 32,41,105,003 Transfer of cap due to servicing transfer 24,130,503 Updated due to quarterly assessment and real 32,588,515 Updated due to quarterly assessment and real 32,588,318 Updated due to quarterly assessment and real 32,588,318 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,778 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quarterly assessment and real 32,030,578 Updated due to quart	Illocation Illocation
12/28/2015 \$ (113,998) \$ 684,310 Updated due to quarterly assessment and reallocation	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2010 09/28/2016 09/30/2010 09/28/2016 09/30/2010 09/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2015 06/25/2015 06/25/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (33) \$ (33) \$ (33) \$ (33) \$ (33) \$ (33) \$ (44,805) \$ (11,882) \$ (9,947) \$ (68) \$ (11,532) \$ (350) \$ (4,127) \$ (8,188) \$ (2708) \$ (2708) \$ (280,077) \$ (2708) \$ (390,947)	\$ 16,889,896 Updated due to quarterly assessment and reali \$ 24,661,405 Updated due to quarterly assessment and reali \$ 24,561,405 Updated due to quarterly assessment and reali \$ 25,391,405 Transfer of cap due to servicing transfer \$ 25,411,405 Transfer of cap due to servicing transfer \$ 25,298,976 Updated due to quarterly assessment and reali \$ 26,478,976 Transfer of cap due to servicing transfer \$ 24,175,308 Reallocation due to MHA program deobligation \$ 24,130,503 Updated due to quarterly assessment and reali \$ 24,180,503 Transfer of cap due to servicing transfer \$ 24,180,503 Transfer of cap due to servicing transfer \$ 24,180,503 Transfer of cap due to servicing transfer \$ 24,588,515 Updated due to quarterly assessment and reali \$ 25,888,338 Updated due to quarterly assessment and reali \$ 25,844,456 Updated due to quarterly assessment and reali \$ 25,939,772 Updated due to quarterly assessment and reali \$ 2,030,775 Updated due to quarterly assessment and reali \$ 2,030,775 Updated due to quarterly assessment and reali \$ 2,030,775 Updated due to quarterly assessment and reali \$ 2,030,595 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,030,635 Updated due to quarterly assessment and reali \$ 2,002,727 Updated due to quarterly assessment and reali \$ 2,002,727 Updated due to quarterly assessment and reali \$ 2,002,727 Updated due to quarterly assessment and reali \$ 2,002,739 Updated due to quarterly assessment and reali \$ 2,003,830 Updated due to quarterly assessment and reali \$ 2,003,830 Updated due to quarterly assessment and reali \$ 2,003,830 Updated due to quarterly assessment and reali \$ 2,003,830 Updated due to quarterly assessment and reali \$ 2,003,830 Updated due t	Illocation Illocation
	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 09/30/2010 09/28/2016 09/30/2010 09/28/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 630,778 \$ (3) \$ (250,484) \$ (68) \$ (44) \$ (68) \$ (9,947) \$ (68) \$ (68) \$ (9,947) \$ (8,198) \$ (2,708) \$ (2,708) \$ (223,586) \$ (4,127) \$ (8,198) \$ (2,708) \$ (288,007) \$ (123,358) \$ (486,219) \$ (165,312) \$ (486,219)	\$ 16,889,896 Updated due to quarterly assessment and real 19,617,693 Updated due to quarterly assessment and real 24,561,405 Updated due to quarterly assessment and real 25,391,405 Transfer of cap due to servicing transfer 25,298,976 Updated due to quarterly assessment and real 26,478,976 Transfer of cap due to servicing transfer 26,478,976 Transfer of cap due to servicing transfer 24,140,508 Reallocation due to MHA program deobligation 24,130,509 Updated due to quarterly assessment and real 24,140,509 Transfer of cap due to servicing transfer 24,158,515 Updated due to quarterly assessment and real 25,888,339 Updated due to quarterly assessment and real 25,888,339 Updated due to quarterly assessment and real 25,874,456 Updated due to quarterly assessment and real 25,5793,972 Updated due to quarterly assessment and real 20,303,778 Updated due to quarterly assessment and real 20,303,778 Updated due to quarterly assessment and real 20,303,779 Updated due to quarterly ass	Illocation Illocation

							02/25/2016	\$ (325,557)	\$ 358,753 Reallocation due to MHA program deobli	gation
							03/28/2016	\$ (6,800)	\$ 351,953 Updated due to quarterly assessment and	d reallocation
							05/31/2016	\$ (53,226)	\$ 298,727 Updated due to quarterly assessment and	d reallocation
							06/27/2016	\$ (31,796)	\$ 266,931 Updated due to quarterly assessment and	reallocation
							07/27/2016	\$ (31,806)	\$ 235,125 Updated due to quarterly assessment and	reallocation
							08/04/2016	\$ (235,125)	- Termination of SPA	
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/2010	\$ 225,278	\$ 725,278 Updated portfolio data from servicer	
							01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and	d reallocation
							03/09/2011	\$ (725,277)	- Termination of SPA	
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000 N/A	01/22/2010	\$ 950,000		tional program initial cap
							03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer	
							06/16/2010	\$ 1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer	
							07/14/2010	\$ (1,160,000)	\$ 3,300,000 Updated portfolio data from servicer	
							08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer	
							09/30/2010	\$ 200,000	\$ 4,300,000 Updated portfolio data from servicer/addi	tional program initial cap
							09/30/2010	\$ 1,357,168	\$ 5,657,168 Updated portfolio data from servicer	
							01/06/2011	\$ (1)		d reallocation
							03/16/2011	\$ 5,700,000		
							03/30/2011	\$ (6)	\$ 11,357,161 Updated due to quarterly assessment and	reallocation
							04/13/2011	\$ 7,300,000	\$ 18,657,161 Transfer of cap due to servicing transfer	
							05/13/2011	\$ 300,000	\$ 18,957,161 Transfer of cap due to servicing transfer	
							06/16/2011	\$ 900,000	\$ 19,857,161 Transfer of cap due to servicing transfer	
							06/29/2011	\$ (154)		d reallocation
							07/14/2011	\$ 100,000		
							08/16/2011	\$ 300,000		
							01/13/2012	\$ (1,500,000)	\$ 18,757,007 Transfer of cap due to servicing transfer	
							02/16/2012	\$ (2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer	
							04/16/2012	\$ (1,300,000)	\$ 15,357,007 Transfer of cap due to servicing transfer	
							06/14/2012	\$ (8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer	
							06/28/2012	\$ (38)	\$ 7,006,969 Updated due to quarterly assessment and	reallocation
							08/16/2012	\$ (90,000)	\$ 6,916,969 Transfer of cap due to servicing transfer	
							09/27/2012	\$ (103)	\$ 6,916,866 Updated due to quarterly assessment and	d 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	d reallocation
							02/14/2013	\$ (100,000)	\$ 5,966,851 Transfer of cap due to servicing transfer	
							03/14/2013	\$ (490,000)		
							03/25/2013	\$ (61)		reallocation
							04/16/2013	\$ (10,000)		
							05/16/2013	\$ (30,000)		
							06/14/2013	\$ (10,000)		
							06/27/2013		\$ 5,426,767 Updated due to quarterly assessment and	reallocation
							07/16/2013	\$ (20,000)		- rounoution
							09/27/2013	\$ (8)		1 reallocation
							12/23/2013	\$ (13,934)		
							03/26/2014	\$ (490)		
							06/26/2014	\$ (5,781)		
		-		-			07/29/2014	\$ (11,483)		
							09/29/2014	\$ (3,793)		
			_				12/29/2014	\$ (459,453)		
			_				03/26/2015	\$ (172,793)		
			_				04/28/2015	* (=,=,	\$ 4,057,966 Updated due to quarterly assessment and	
			_				06/25/2015		\$ 3,896,444 Updated due to quarterly assessment and	
			_				09/28/2015	\$ (215,764)		
			_				12/28/2015	\$ (215,764)		
		-		-				* (:;)		
		-					02/25/2016	* (***,****)		·
							03/28/2016	\$ (11,376)		
			_				05/31/2016	\$ (89,037)		
			_	-			06/27/2016		\$ 2,822,801 Updated due to quarterly assessment and	
							07/27/2016	\$ (53,205)		
01001:						 	09/28/2016	\$ (93,046)		reallocation
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$ 45,056		
							06/29/2011			
							06/28/2012	\$ (1)		
			_					\$ (1)		
			_				03/25/2013			d reallocation
0.00.1			_				10/15/2013			
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000 N/A	04/21/2010		- Termination of SPA	
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000 N/A	10/02/2009	\$ 70,000		
							12/30/2009	\$ 620,000		tional program initial cap
							03/26/2010	\$ 100,000		
							07/14/2010	\$ (670,000)		
							09/30/2010	\$ 35,167		
							01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and	reallocation
								\$ (435,166)		

09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
03/30/2010	Mortgage Company)	Rocky River	ОП	i dicitase	Thiancial instrument for Figure Edah Modifications	\$ 100,000 1	WA				
			-					06/29/2011 06/28/2012	\$ (1) \$ (1)		145,055 Updated due to quarterly assessment and reallocation
		-	-	-				09/27/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
			-	_				03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	,		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (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
			-					02/25/2016	\$ (7,597) \$ (159)		106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (1,242)	s s	105,679 Opdated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	-	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000 1	V/A	09/30/2010	\$ 49,915,806	\$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$ (125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$ (263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
			-					09/27/2012	\$ (3,170)		124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (507) \$ (1,729)		124,399,845 Updated due to quarterly assessment and reallocation
		-	-	-				03/25/2013 06/27/2013	\$ (1,729) \$ (593)		124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (593)	s s	124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (280,061)	-	124,117,263 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (8,934)		124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)	-	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245)	\$	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015			229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 27,080,000		256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,000		264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,379) \$ 13,920,000		264,833,089 Updated due to quarterly assessment and reallocation
			-					08/14/2015 09/28/2015	\$ 13,920,000 \$ 34,217,510		278,753,089 Transfer of cap due to servicing transfer 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
								02/25/2016	\$ (8,220,532)		319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$ (80,000)	s	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,320,000	\$	322,518,360 Transfer of cap due to servicing transfer
								05/31/2016	\$ (15,808)	\$	322,502,552 Updated due to quarterly assessment and reallocation
								06/27/2016		-	328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 2,954,926		331,597,718 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 2,470,000	\$	334,067,718 Transfer of cap due to servicing transfer
0.444.400.:-		l			=			09/28/2016	\$ 4,930,168	\$	338,997,886 Updated due to quarterly assessment and reallocation
U4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 300,000	\$	600,000 Updated portfolio data from servicer
		-	-					09/30/2010	\$ (19,778) \$ (1)		580,222 Updated portfolio data from servicer
			-	-				01/06/2011	\$ (1) \$ (1)		580,221 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
								07/14/2011		Ψ	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000 [V/A	09/30/2010		\$	580,222 Updated portfolio data from servicer
						,		01/06/2011			580,221 Updated due to quarterly assessment and reallocation
								03/30/2011			580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012			580,206 Updated due to quarterly assessment and reallocation
								09/27/2012			580,189 Updated due to quarterly assessment and reallocation
								12/27/2012			580,186 Updated due to quarterly assessment and reallocation
								03/25/2013			580,175 Updated due to quarterly assessment and reallocation
			-	-				06/27/2013			580,171 Updated due to quarterly assessment and reallocation
		-	-	-				09/27/2013 12/23/2013			580,170 Updated due to quarterly assessment and reallocation
		-	-	-							577,696 Updated due to quarterly assessment and reallocation
		1						03/26/2014	\$ (87)	Þ	577,609 Updated due to quarterly assessment and reallocation

							06/26/2014	1 9	\$ (1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	1 9	\$ (2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
							09/29/2014				573,870 Updated due to quarterly assessment and reallocation
							12/29/2014				492,288 Updated due to quarterly assessment and reallocation
							03/26/2015	5 \$	\$ (30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
							04/28/2015	5 \$	\$ (120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
							06/25/2015	5 9	\$ (28,680)	\$	311,994 Updated due to quarterly assessment and reallocation
			-				09/28/2015				
									, (1- /		273,682 Updated due to quarterly assessment and reallocation
							12/28/2015				245,329 Updated due to quarterly assessment and reallocation
							02/25/2016	5 \$	\$ (80,972)	\$	164,357 Reallocation due to MHA program deobligation
							03/28/2016	5 9	\$ (1,691)	\$	162,666 Updated due to quarterly assessment and reallocation
							05/31/2016	3 9	\$ (13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
									. (.,,		
			-				06/27/2016				141,520 Updated due to quarterly assessment and reallocation
							07/27/2016	3 \$	\$ (7,911)	\$	133,609 Updated due to quarterly assessment and reallocation
							09/28/2016	5 \$	\$ (13,835)	\$	119,774 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000 N/A	09/30/2009	9 9	\$ (490,000)	S	370,000 Updated portfolio data from servicer/additional program initial ca
	mission reading steam emen	Cun Diogo	0/1			\$ 000,000 1471	12/30/2009				
											7,120,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010		. (.,,		780,000 Updated portfolio data from servicer
							07/14/2010) {	\$ (180,000)	\$	600,000 Updated portfolio data from servicer
							09/30/2010) 9	\$ 125,278	\$	725,278 Updated portfolio data from servicer
							03/30/2011			\$	725,277 Updated due to quarterly assessment and reallocation
			-	_							
			-				06/29/2011			\$	725,273 Updated due to quarterly assessment and reallocation
							06/28/2012	2 9	\$ (1)	\$	725,272 Updated due to quarterly assessment and reallocation
							09/27/2012	2 9	\$ (1)	\$	725,271 Updated due to quarterly assessment and reallocation
							03/25/2013				772,934 Updated due to quarterly assessment and reallocation
		-		-						_	
			-				12/23/2013		, , , ,		772,785 Updated due to quarterly assessment and reallocation
							03/26/2014			\$	772,780 Updated due to quarterly assessment and reallocation
							06/26/2014	1 9	\$ (64)	\$	772,716 Updated due to quarterly assessment and reallocation
							07/29/2014				772,697 Updated due to quarterly assessment and reallocation
				_					. (. 7		
			-				09/29/2014	_		\$	772,690 Updated due to quarterly assessment and reallocation
							12/29/2014	1 9	\$ 221,158	\$	993,848 Updated due to quarterly assessment and reallocation
							03/26/2015	5 9	\$ (880)	\$	992,968 Updated due to quarterly assessment and reallocation
							04/28/2015	5 9			990,138 Updated due to quarterly assessment and reallocation
			-				06/25/2015		, (, , , , ,		
			-								988,102 Updated due to quarterly assessment and reallocation
							09/28/2015				1,003,395 Updated due to quarterly assessment and reallocation
							12/28/2015	5 \$	\$ 22,214	\$	1,025,609 Updated due to quarterly assessment and reallocation
							02/25/2016	3 9	\$ (33,723)	\$	991,886 Reallocation due to MHA program deobligation
			_				03/28/2016	_			991,179 Updated due to quarterly assessment and reallocation
							05/31/2016	3 \$	\$ (5,534)	\$	985,645 Updated due to quarterly assessment and reallocation
			_								
							06/27/2016	3 \$		\$	982,339 Updated due to quarterly assessment and reallocation
							06/27/2016 07/27/2016		\$ (3,306)		
							07/27/2016	3 \$	\$ (3,306) \$ (3,325)	\$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation
07/47/2000				Durchage	Figure 11 party most for Home Loss Medification		07/27/2016 09/28/2016	S \$	\$ (3,306) \$ (3,325) \$ (8,237)	\$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009	5 \$	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000	\$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial co
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016	6 \$ 6 \$ 9 \$	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000	\$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial co
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009	6 \$ 6 \$ 9 \$	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000	\$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial co
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000	\$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial cc 66,520,000 Updated portfolio data from servicer/additional program initial cc 84,880,000
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000)	\$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial cd 48,880,000 Updated portfolio data from servicer diditional program initial cd 48,880,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer
07/17/2009	MorEquity, inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261)	\$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ci 66,520,000 Updated portfolio data from servicer/additional program initial ci 04,380,000 Updated portfolio data from servicer 92,300,000 Updated portfolio data from servicer 94,105,739 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (37)	\$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program initial comparts of the program of the program initial comparts of the program initial co
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (37)	\$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ci 66,520,000 Updated portfolio data from servicer/additional program initial ci 04,380,000 Updated portfolio data from servicer 92,300,000 Updated portfolio data from servicer 94,105,739 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	66	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 18,360,000 \$ (22,580,000) \$ (22,580,000) \$ (8,194,261) \$ (29,400,000)	\$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program of the program initial comparts of the program initial comparts of the program of the program initial comparts of the program initial co
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial cd 66,520,000 Updated portfolio data from servicer/additional program initial cd 84,880,000 Updated portfolio data from servicer 52,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation
							07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	6	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (29,400,000) \$ (20,077,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 84,880,000 Updated portfolio data from servicer additional program initial ce 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated portfolio data from servicer 54,705,702 Transfer of cap due to servicing transfer 24,705,688 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
	MorEquity, Inc.	Evansville Southfield		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	5	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 18,360,000 \$ (25,580,000) \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ (1,780,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 84,880,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer 24,905,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce
							07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009	5	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ (20,077,503) \$ 1,780,000 \$ 2,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 66,520,000 Updated portfolio data from servicer/additional program initial ce 68,300,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,166 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce 6,830,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servic
							07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	5	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ (20,077,503) \$ 1,780,000 \$ 2,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 84,880,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer 24,905,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce
							07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009	5	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (20,077,503) \$ (20,077,503) \$ (20,077,503) \$ 2,840,000 \$ 2,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 66,520,000 Updated portfolio data from servicer/additional program initial ce 68,300,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,166 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce 6,830,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,990,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servicer/additional program initial ce 7,900,000 Updated portfolio data from servic
							07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	55	\$ (3,306) \$ (3,325) \$ (8,237) \$ 18,530,000 \$ 18,360,000 \$ (22,580,000) \$ (22,580,000) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ 1,780,000 \$ 2,840,000 \$ (2,530,000) \$ (5,730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 970,777 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 84,880,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,622,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce 8,830,000 Updated portfolio data from servicer/additional program initial ce 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer
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							07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 12/30/2010 07/14/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$\\ \text{3} \\ \text{3} \\ \text{3} \\ \text{4} \\ \text{5} \\ \t	\$ (3,306) \$ (3,325) \$ (3,325) \$ (4,237) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (22,580,000) \$ (22,580,000) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ (29,000,000) \$ (29,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	982,339 Updated due to quarterly assessment and reallocation 979,014 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial ce 66,520,000 Updated portfolio data from servicer/additional program initial ce 66,520,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer/additional program initial ce (19,000,000 Updated portfolio data from servicer/additional program initial ce (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated portfolio data from servicer (19,000,000 Updated due to quarterly assessment and reallocation (19,000,000,000,000,000 Updated due to quarterly assessment and reallocation (19,000,000,000,000,000,000,000,000,000,0
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				T				02/25/2016	\$ (988,991)	•	3,679,608 Reallocation due to MHA program deobligation
			_					03/28/2016	\$ (20,369)		
				-				05/31/2016	\$ (20,369) \$ (148,441)		3,659,239 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$ (140,441)		3,510,798 Updated due to quarterly assessment and reallocation
											3,426,340 Updated due to quarterly assessment and reallocation
			_					07/27/2016	* (**;*==)		3,340,718 Updated due to quarterly assessment and reallocation
40/44/0000				Donahara	Financial Instrument for Home Loan Modifications			09/28/2016	* (.=.,+)		3,216,404 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	* (=,,)		1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1,600,000)		360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,000)		100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,042	\$	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$ 16,140,000	\$	117,140,000 Updated portfolio data from servicer
								09/30/2009	\$ 134,560,000	\$	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 80,250,000	\$	331.950.000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 67,250,000	s	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,900,000)		313,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 100,000		313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 2,900,000		316,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 33,801,486		
			_					11/16/2010	\$ 33,601,466		350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer
		_	_	-					*,		
			_	-				12/15/2010	.,,		352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	+ (/		352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000	-	353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$ 29,800,000		383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$ (428)		383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$ 20,077,503		403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$ (4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$ 100,000	\$	403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
								05/16/2012	\$ 90,000	\$	403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,380,000)	\$	400.983.950 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,957)		400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,580,000)		398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$ 131,450,000		529,850,993 Transfer of cap due to servicing transfer
			_					08/23/2012	\$ 166,976,849		696,827,842 Transfer of cap due to servicing transfer
			_					09/27/2012	+ (:=,===)		696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 160,000		696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$ 50,000		697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,882)		697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (10,000)		697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$ (280,000)		696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 30,000	\$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$ 23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$ 490,000		717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$ 289,070,000	-	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,118)		1,006,913,091 Updated due to guarterly assessment and reallocation
								10/15/2013	\$ 63,440,000		1,070,353,091 Transfer of cap due to servicing transfer
			_					11/14/2013	\$ 5,060,000		
		_	_	-							1,075,413,091 Transfer of cap due to servicing transfer
			_					12/16/2013	* *******		1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$ (100,000)		1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$ 32,370,000	-	1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$ (20,000)		1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$ (47,177)	\$	1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014	\$ 41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$ 120,000	\$	1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014			1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014			1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014			1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 47,000,000		1,196,334,396 Transfer of cap due to servicing transfer
			_					09/16/2014	\$ 4,250,000		
		_	_	+				09/29/2014	\$ 4,250,000		1,200,584,396 Transfer of cap due to servicing transfer
		_	_	+						-	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
										-	
								01/15/2015	\$ 390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015	\$ 390,000 \$ (20,000)		1,339,240,026 Transfer of cap due to servicing transfer 1,339,220,026 Transfer of cap due to servicing transfer

							03/26	6/2015	\$ 77,475,779	\$	1,420,465,805 Updated due to quarterly assessment and reallocation
							04/16	6/2015	\$ 1,400,000	S	1.421.865.805 Transfer of cap due to servicing transfer
								3/2015	\$ 436,566,037	-	1,858,431,842 Updated due to quarterly assessment and reallocation
									*,,		
							05/14	1/2015	-	\$	1,858,431,842 Transfer of cap due to servicing transfer
							06/16	3/2015	\$ 70,000	\$	1,858,501,842 Transfer of cap due to servicing transfer
							06/25	5/2015	\$ 47,906,687	\$	1,906,408,529 Updated due to quarterly assessment and reallocation
								6/2015		s	1,904,928,529 Transfer of cap due to servicing transfer
			-					1/2015		s	
			_							Ψ	1,904,918,529 Transfer of cap due to servicing transfer
							09/16	8/2015	\$ (1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
							09/28	3/2015	\$ 161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
							10/15	5/2015	\$ 350,000	\$	2,065,149,149 Transfer of cap due to servicing transfer
			_						\$ (60,000)		
			_					8/2015	, ,,,,,,,		2,065,089,149 Transfer of cap due to servicing transfer
								3/2015	, (,,	\$	2,064,999,149 Transfer of cap due to servicing transfer
							12/28	3/2015	\$ 130,704,697	\$	2,195,703,846 Updated due to quarterly assessment and reallocation
							01/14	1/2016	\$ (2,860,000)	\$	2.192.843.846 Transfer of cap due to servicing transfer
								6/2016	\$ 3,400,000		2,196,243,846 Transfer of cap due to servicing transfer
										-	
								5/2016	\$ (102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
							03/16	3/2016	\$ 1,050,000	\$	2,095,184,339 Transfer of cap due to servicing transfer
							03/28	3/2016	\$ (1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
							04/14	1/2016	\$ (120,000)	\$	2,093,210,538 Transfer of cap due to servicing transfer
									, ,,,,,,		
								6/2016			2,094,570,538 Transfer of cap due to servicing transfer
							05/31	1/2016	\$ (9,332,357)	\$	2,085,238,181 Updated due to quarterly assessment and reallocation
							06/16	6/2016	\$ (190,000)	\$	2,085,048,181 Transfer of cap due to servicing transfer
								7/2016		\$	2,083,959,356 Updated due to quarterly assessment and reallocation
								1/2016		\$	
										Ψ	2,079,669,356 Transfer of cap due to servicing transfer
								7/2016	\$ 4,083,273		2,083,752,629 Updated due to quarterly assessment and reallocation
							08/16	6/2016	\$ (340,000)	\$	2,083,412,629 Transfer of cap due to servicing transfer
							09/15	5/2016	\$ 7,740,000	\$	2,091,152,629 Transfer of cap due to servicing transfer
				+				3/2016		\$	2,108,661,218 Updated due to quarterly assessment and reallocation
	Nationwide Advantese Mestages		-	+							
2/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/16	3/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
	Company						05/15	5/2014	\$ 10,000	\$	20,000 Transfer of cap due to servicing transfer
				-	=						
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000 N/A		1/2010	, ,,,,,,,,	\$	15,900,000 Updated portfolio data from servicer
							09/30	0/2010	\$ 1,071,505	\$	16,971,505 Updated portfolio data from servicer
							01/06	3/2011	\$ (23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
							03/30	0/2011		\$	16,971,456 Updated due to quarterly assessment and reallocation
			-						, , , ,		
										\$	16,971,218 Updated due to quarterly assessment and reallocation
							06/28	3/2012	\$ (145)	\$	16,971,073 Updated due to quarterly assessment and reallocation
							09/27	7/2012	\$ (374)	\$	16,970,699 Updated due to quarterly assessment and reallocation
							12/27	7/2012	\$ (58)	\$	16,970,641 Updated due to quarterly assessment and reallocation
							12.21		Ψ (00)		
							00/05		e (400)		
							03/25			\$	16,970,442 Updated due to quarterly assessment and reallocation
								7/2013	, (,	\$	16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation
							06/27		\$ (68)		
							06/27 09/27	7/2013 7/2013	\$ (68) \$ (22)	\$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23	7/2013 7/2013 8/2013	\$ (68) \$ (22) \$ (36,317)	\$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26	7/2013 7/2013 8/2013 6/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230)	\$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26	7/2013 7/2013 8/2013 6/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708)	\$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26	7/2013 7/2013 8/2013 6/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708)	\$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29	7/2013 7/2013 8/2013 8/2014 8/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600)	\$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,892,497
							06/27 09/27 12/23 03/26 06/26 07/29	7/2013 7/2013 8/2013 6/2014 6/2014 9/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647)	\$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,863,850 Updated due to quarterly assessment and reallocation 16,863,850 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29	7/2013 7/2013 8/2013 8/2014 8/2014 9/2014 9/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803)	\$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,818,3850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 10,410,047
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29	7/2013 7/2013 8/2013 8/2014 8/2014 8/2014 9/2014 9/2014 8/2015	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,860 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,642
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29	7/2013 7/2013 8/2013 8/2014 8/2014 9/2014 9/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405)	\$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,818,3850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 10,410,047
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26	7/2013 7/2013 8/2013 8/2014 8/2014 8/2014 9/2014 9/2014 8/2015	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28	7/2013 7/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,288,642 Updated due to quarterly assessment and reallocation 17,259,493 Updated due to quarterly assessment and reallocation 17,259,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (26,600) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,819,397 Updated due to quarterly assessment and reallocation 16,810,047 Updated due to quarterly assessment and reallocation 16,216,047 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,396,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 12/29 03/26 04/28 06/25 09/28	7/2013 7/2013 3/2013 3/2014 5/2014 9/2014 9/2014 9/2014 5/2015 5/2015 5/2015 5/2015	\$ (68) \$ (22) \$ (36,317) \$ (11,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 999,851 \$ 78,769 \$ 259,191 \$ 280,053	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28	7/2013 7/2013 3/2013 3/2014 5/2014 5/2014 9/2014 9/2014 5/2015 5/2015 5/2015 5/2015 5/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 998,61 \$ 78,769 \$ 259,191 \$ 280,053 \$ (811,191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,256,345 Updated due to quarterly assessment and reallocation 17,377,262 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation 17,376,050 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28	7/2013 7/2013 3/2013 3/2014 5/2014 9/2014 9/2014 9/2014 5/2015 5/2015 5/2015 5/2015	\$ (68) \$ (22) \$ (36,17) \$ (1,3708) \$ (13,708) \$ (26,600) \$ (473,803) \$ (141,405) \$ 998,81 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation 17,676,506 Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/22 12/28	7/2013 7/2013 3/2013 3/2014 5/2014 5/2014 9/2014 9/2014 5/2015 5/2015 5/2015 5/2015 5/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ (200,053) \$ (611,191) \$ (7,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,882,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,372,662 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,316 Eaglication due to MHA program deobligation Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 04/28 06/25 09/28 12/28 02/25 03/28	7/2013 7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2015 3/2016 3/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,649 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,397,265 Updated due to quarterly assessment and reallocation 17,365,315 Reallocation due to MIHA program deobligation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315
							06/27 09/27 12/23 03/26 06/26 07/29 09/28 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/36 05/31	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2015 3/2016 3/2016 3/2016 3/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (113,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (38,160)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,868,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,356,506 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 05/31 06/27 05/31	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2016 3/2016 3/2016 3/2016 7/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (18,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,097 Updated due to quarterly assessment and reallocation 16,893,850 Updated due to quarterly assessment and reallocation 16,410,047 16,286,642 Updated due to quarterly assessment and reallocation 17,258,363 Updated due to quarterly assessment and reallocation 17,397,262 Updated due to quarterly assessment and reallocation 17,377,650 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MIHA program deobligation 17,220,151 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,210,697 Updated due to quarterly assessment and reallocation 17,210,697 Updated due to quarterly assessment and reallocation 17,210,697 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 05/31 06/27 05/31	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2015 3/2016 3/2016 3/2016 3/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (18,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,868,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,356,506 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation 17,220,161 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/14/2014	New Penn Financial, LLC dba	Granville	90	Pitrhasa	Financial Instrument for Home I can Modifications	NA.	06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016 3/2016 3/2016 7/2016 7/2016 7/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (24,342)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 16,286,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/22 12/28 05/31 06/27 07/27	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2015 3/2016 1/2016 1/2016 7/2016 3/2016 1/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (23,342) \$ (24,200) \$ (24,200)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/22 12/28 05/31 06/27 07/27	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016 3/2016 3/2016 7/2016 7/2016 7/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (24,200) \$ (241,293) \$ (41,293) \$ (223,342)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 16,286,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 09/28 3 08/14	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016 1/2016 1/2016 7/2016 3/2014 3/2016 1/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (23,342) \$ (24,200) \$ (24,200)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,506 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016 1/2016 1/2016 7/2016 3/2014 3/2016 1/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ (280,053) \$ (611,191) \$ (7,004) \$ (38,160) \$ (14,444) \$ (23,342) \$ (41,293) \$ (41,293) \$ (69,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,810,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,315 Updated due to quarterly assessment and reallocation 17,377,262 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,263,315 Reallocation due to MHA program deobligation 17,220,151 Updated due to quarterly assessment and reallocation 17,216,697 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation 17,178,365 Updated due to quarterly assessment and reallocation
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 07/29 09/28 12/29 03/26 04/28 06/25 09/28 06/25 09/28 05/31 06/27 07/27 09/28 3 08/14 09/16 09/29	7/2013 7/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (86,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (38,160) \$ (41,293) \$ 240,000 \$ 59,230,004 \$ (99,38) \$ 11,480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,097 Updated due to quarterly assessment and reallocation 16,893,850 Updated due to quarterly assessment and reallocation 16,410,047 16,286,642 Updated due to quarterly assessment and reallocation 17,256,365 Updated due to quarterly assessment and reallocation 17,256,351 Updated due to quarterly assessment and reallocation 17,367,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,209,697 Updated due to quarterly assessment and reallocation 17,209,697 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,065 Updated due to quarterly assessment and reallocation 17,37,066 Updated due to quarterly assessment and reallocation 17,37,066 Updated due to quarterly assessment and reallocation
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 07/27 09/28 3 08/14 09/16 09/29 10/16 11/03	7/2013 7/2013 3/2013 3/2013 3/2014 3/2014 3/2014 3/2014 3/2014 3/2014 3/2015 3/2015 3/2015 3/2015 3/2016	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (29,342) \$ (41,293) \$ (41,29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,9370,355 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,863,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,256,365 Updated due to quarterly assessment and reallocation 17,256,365 Updated due to quarterly assessment and reallocation 17,256,361 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,316 Updated due to quarterly assessment and reallocation 17,268,317 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/29 03/26 04/28 06/27 07/27 09/28 3 08/14 09/16 09/29 10/16	7/2013 7/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016 8/2014 8/2014 8/2014 8/2014	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (69,838) \$ (69,838) \$ (19,480,000) \$ (69,838) \$ (19,480,000) \$ (14,480,000) \$ (14,480,000) \$ (14,480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,882,497 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,397,262 Updated due to quarterly assessment and reallocation 17,396,453 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,40,404 Updated due to quarterly assessment and reallocation 17,37,40,404 Upd
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/29 03/26 04/28 06/27 07/27 09/28 3 08/14 09/16 09/29 10/16	7/2013 7/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016 8/2014 8/2014 8/2014	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (29,342) \$ (41,293) \$ (41,29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,9370,355 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,863,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,256,365 Updated due to quarterly assessment and reallocation 17,256,365 Updated due to quarterly assessment and reallocation 17,256,361 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,316 Updated due to quarterly assessment and reallocation 17,268,311 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly assessment and reallocation 17,3062 Updated due to quarterly ass
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 09/29 10/16	//2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2016	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (69,838) \$ (69,838) \$ (19,480,000) \$ (69,838) \$ (19,480,000) \$ (14,480,000) \$ (14,480,000) \$ (14,480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,882,497 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,397,262 Updated due to quarterly assessment and reallocation 17,396,453 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,201,697 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,063 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,064 Updated due to quarterly assessment and reallocation 17,37,40,404 Updated due to quarterly assessment and reallocation 17,37,40,404 Upd
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 05/31 06/27 07/27 07/27 09/28 3 08/14 09/16 09/29 10/16 11/03 11/14 12/16	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (11,3708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (1141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (40,000) \$ 59,230,004 \$ (69,838) \$ 11,7480,000 \$ 11,7490,000 \$ 11,750,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ 440,000 \$ (7,109,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Identify assessment and reallocation 16,932,805 Identify assessment and reallocation 16,932,805 Identify assessment and reallocation 16,932,805 Identify assessment and reallocation 16,932,805 Identify assessment and reallocation 16,883,850 Identify assessment and reallocation 16,883,850 Identify assessment and reallocation 16,268,642 Identify assessment and reallocation 16,268,642 Identify assessment and reallocation 17,258,493 Identify assessment and reallocation 17,258,493 Identify assessment and reallocation 17,258,315 Identify assessment and reallocation 17,268,315 Identify assessment and reallocation 17,268,316 Identify assessment and reallocation 17,268,316 Identify assessment and reallocation 17,268,316 Identify assessment and reallocation 17,261,697 Identify assessment and reallocation 17,261,697 Identify assessment and reallocation 17,271,778,365 Identify assessment and reallocation 17,271,779,062 Identify assessment and reallocation 17,271,779,062 Identify assessment and reallocation 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessment and 17,171,79,062 Identify assessm
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/26 10/16 11/103	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2014 7/2015 7/2015 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (16,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (33,160) \$ (41,293) \$ (41,293) \$ (41,293) \$ (69,838) \$ 11,480,000 \$ 8 800,680 \$ 1,750,000 \$ 8 800,680 \$ 1,750,000 \$ 1,750,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Identify a polyable due to quarterly assessment and reallocation 16,932,805 Identify a polyable due to quarterly assessment and reallocation 16,932,805 Identify a polyable due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,367,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Identify a polyable due to quarterly assessment and reallocation 17,265,315 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/28 12/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 09/28 11/1/4 11/14 12/16 12/29 01/15	//2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2016 //	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 11,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,810,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,345 Updated due to quarterly assessment and reallocation 17,396,453 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,269,315 Reallocation due to MHA program deobligation 17,220,151 Updated due to quarterly assessment and reallocation 17,216,697 Updated due to quarterly assessment and reallocation 17,178,355 Updated due to quarterly assessment and reallocation 17,317,062 Updated due to quarterly assessment and reallocation 17,317,062 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,064 Updated due to quarterly assessment and reallocation 17,317,067 Updated due to quarterly assessment and reallocation 17,317,067 Updated due to quarterly assessment and reallocation 17,317,067 Updated due to quarterly assessment and reallocation 17,317,067 Updated due to quarterly assessment and reallocation 17,317
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 09/28 05/31 06/27 07/27 09/28 3 08/14 09/16 09/29 10/16 11/03 11/14 12/16 12/29 01/15	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (11,3708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (40,000) \$ 59,230,004 \$ (69,838) \$ 11,750,000 \$ 11,750,000 \$ 300,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 3,380,000 \$ 3,380,000 \$ 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Identify a polyable due to quarterly assessment and reallocation 16,932,805 Identify a polyable due to quarterly assessment and reallocation 16,932,805 Identify a polyable due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,367,506 Updated due to quarterly assessment and reallocation 17,376,506 Updated due to quarterly assessment and reallocation 17,376,506 Identify a polyable due to quarterly assessment and reallocation 17,265,315 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,276,506 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment and reallocation 17,37,062 Identify a polyable due to quarterly assessment
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 09/28 05/31 06/27 07/27 09/28 3 08/14 09/16 09/29 10/16 11/03 11/14 12/16 12/29 01/15	//2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2016 //	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (11,3708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (40,000) \$ 59,230,004 \$ (69,838) \$ 11,750,000 \$ 11,750,000 \$ 300,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 3,380,000 \$ 3,380,000 \$ 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 16,919,097 Updated due to quarterly assessment and reallocation 16,826,497 Updated due to quarterly assessment and reallocation 16,883,850 16,410,047 Updated due to quarterly assessment and reallocation 16,268,64,93 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,269,315 Updated due to quarterly assessment and reallocation 17,268,316 Updated due to quarterly assessment and reallocation 17,268,316 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,692 Updated due to quarterly assessment and reallocation 17,270,692 Updated due to quarterly assessment and reallocation 17,370,692 Updated due to quarterly assessment and reallocation 17,3870,692 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly assessment and reallocation 17,3870,694 Updated due to quarterly
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 11/103 11/14 12/16 12/29 01/15 02/13	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2014 7/2015 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (11,3708) \$ (16,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 8 (69,838) \$ 11,750,000 \$ 8 800,680 \$ 1,750,000 \$ 3,380,000 \$ 3,380,000 \$ 3,380,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 16,919,097 Updated due to quarterly assessment and reallocation 16,882,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,256,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,220,151 Updated due to quarterly assessment and reallocation 17,201,697 17,178,355 Updated due to quarterly assessment and reallocation 17,201,697 Transfer of cap due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,38,08,46 Transfer of cap due to servicing transfer 17,48,485 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 11/03 11/14 12/16 12/29 01/15 02/13 03/16 03/26	//2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2016 //	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (1,230) \$ (1,230) \$ (1,230) \$ (1,230) \$ (2,6600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,815 \$ 78,769 \$ 259,191 \$ (280,053) \$ (611,191) \$ (7,004) \$ (38,160) \$ (38,160) \$ (41,283) \$ (23,342) \$ (41,283) \$ (23,342) \$ (41,283) \$ (20,000) \$ (7,109,361) \$ (7,109,361) \$ (7,109,361) \$ (3,300,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,380,000) \$ (3,377,094) \$ (2,060,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 10,970,375 10,970
3/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 06/26 09/29 12/29 03/26 04/28 06/25 09/28 12/28 05/25 09/28 12/28 05/31 06/27 09/28 12/28 05/31 06/27 09/28 12/30 11/14 12/16 11/03 11/14 12/16 12/29 01/16 03/26 04/16	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (26,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (23,342) \$ (41,293) \$ (41,293) \$ 240,000 \$ (9,334) \$ (18,454) \$ (9,334) \$ (19,342) \$ (41,293) \$ (9,342) \$ (11,593,30) \$ (7,109,361) \$ 300,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,080,000) \$ (3,077,094) \$ (2,080,000) \$ (2,080,000) \$ (3,077,094) \$ (2,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,085 16,932,805 10,932,805 10,9482 due to quarterly assessment and reallocation 16,932,805 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 16,410,047 Updated due to quarterly assessment and reallocation 16,286,64,391 Updated due to quarterly assessment and reallocation 16,286,64,391 Updated due to quarterly assessment and reallocation 17,256,315 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,266,315 Updated due to quarterly assessment and reallocation 17,266,316 Updated due to quarterly assessment and reallocation 17,268,311 Updated due to quarterly assessment and reallocation 17,268,315 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,370,602 Updated due to quarterly assessment and reallocation 17,3870,602 Updated due to quarterly assessment and reallocation 17,3870,602 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,804 Update
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 04/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 11/103 11/14 12/16 12/29 01/15 02/13 03/26 04/16 04/28	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2015 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (113,708) \$ (26,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (114,405) \$ (989,851) \$ 289,951 \$ 289,053 \$ (611,191) \$ (7,004) \$ (38,160) \$ (18,454) \$ (23,342) \$ (41,293) \$ (41,293) \$ (41,293) \$ (98,88) \$ (19,845) \$ (19,845) \$ (19,945) \$ (19,945	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 16,919,097 Updated due to quarterly assessment and reallocation 16,822,497 Updated due to quarterly assessment and reallocation 16,832,850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,256,493 Updated due to quarterly assessment and reallocation 17,256,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,265,315 Updated due to quarterly assessment and reallocation 17,201,697 17,178,355 Updated due to quarterly assessment and reallocation 17,201,697 17,178,365 Updated due to quarterly assessment and reallocation 17,201,697 17,178,365 Updated due to quarterly assessment and reallocation 17,201,697 17,178,365 Updated due to quarterly assessment and reallocation 17,201,697 17,178,365 Updated due to quarterly assessment and reallocation 17,201,697 17,178,365 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,37,062 Updated due to quarterly assessment and reallocation 17,380,364 Transfer of cap due to servicing transfer 17,480,364 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471,485 Transfer of cap due to servicing transfer 17,471,471,475 Transfer of cap due to servicing transfer 17,471,471
)8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27 09/27 12/23 03/26 06/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 04/28 12/28 02/25 03/28 05/31 06/27 07/27 09/28 3 08/14 09/16 11/103 11/14 12/16 12/29 01/15 02/13 03/26 04/16 04/28	7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2015 7/2016 7/	\$ (68) \$ (22) \$ (36,317) \$ (11,3708) \$ (11,3708) \$ (13,708) \$ (26,600) \$ (26,600) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004) \$ (23,342) \$ (41,293) \$ (41,293) \$ 240,000 \$ (9,334) \$ (18,454) \$ (9,334) \$ (19,342) \$ (41,293) \$ (9,342) \$ (11,593,30) \$ (7,109,361) \$ 300,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,080,000) \$ (3,077,094) \$ (2,080,000) \$ (2,080,000) \$ (3,077,094) \$ (2,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,374 16,970,375 Updated due to quarterly assessment and reallocation 16,934,085 16,932,805 10,932,805 10,9482 due to quarterly assessment and reallocation 16,932,805 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 16,410,047 Updated due to quarterly assessment and reallocation 16,286,64,391 Updated due to quarterly assessment and reallocation 16,286,64,391 Updated due to quarterly assessment and reallocation 17,256,315 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,266,315 Updated due to quarterly assessment and reallocation 17,266,316 Updated due to quarterly assessment and reallocation 17,268,311 Updated due to quarterly assessment and reallocation 17,268,315 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,270,691 Updated due to quarterly assessment and reallocation 17,370,602 Updated due to quarterly assessment and reallocation 17,3870,602 Updated due to quarterly assessment and reallocation 17,3870,602 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,604 Updated due to quarterly assessment and reallocation 17,3870,804 Update

								06	8/25/2015	\$ (2,857,812)	\$ 59	9,283,248 Updated due to quarterly assessment and reallocation
								07	7/16/2015	\$ 13,130,000	\$ 72	2,413,248 Transfer of cap due to servicing transfer
								08	3/14/2015	\$ (2,810,000)	\$ 69	9,603,248 Transfer of cap due to servicing transfer
								09	9/16/2015	\$ 1,280,000		0,883,248 Transfer of cap due to servicing transfer
				-					9/28/2015	\$ (3,708,330)		7,174,918 Updated due to quarterly assessment and reallocation
									0/15/2015	. (.,,,		7,854,918 Transfer of cap due to servicing transfer
									1/16/2015			
										, ,,,,,,,	Ψ 0.	7,554,918 Transfer of cap due to servicing transfer
									2/16/2015	\$ 1,410,000		8,964,918 Transfer of cap due to servicing transfer
								12	2/28/2015	\$ (2,856,501)		6,108,417 Updated due to quarterly assessment and reallocation
								01	1/14/2016	\$ 3,030,000	\$ 69	9,138,417 Transfer of cap due to servicing transfer
								02	2/16/2016	\$ 4,770,000	\$ 73	3,908,417 Transfer of cap due to servicing transfer
								02	2/25/2016	\$ (13,405,332)		0,503,085 Reallocation due to MHA program deobligation
									3/16/2016			0,493,085 Transfer of cap due to servicing transfer
									3/28/2016	\$ (758,592)		
												9,734,493 Updated due to quarterly assessment and reallocation
									1/14/2016	\$ 7,800,000		7,534,493 Transfer of cap due to servicing transfer
									5/16/2016	\$ 4,050,000		1,584,493 Transfer of cap due to servicing transfer
								05	5/31/2016	\$ (7,677,850)	\$ 83	3,906,643 Updated due to quarterly assessment and reallocation
								06	6/16/2016	\$ 4,570,000	\$ 88	8,476,643 Transfer of cap due to servicing transfer
								06	8/27/2016	\$ (4,563,638)	\$ 83	3,913,005 Updated due to quarterly assessment and reallocation
								07	7/14/2016	\$ 380,000	\$ 84	4,293,005 Transfer of cap due to servicing transfer
	†								7/27/2016	\$ (4,538,684)		9,754,321 Updated due to quarterly assessment and reallocation
										* (.,,)		
							-		3/16/2016			2,184,321 Transfer of cap due to servicing transfer
									9/15/2016	\$ 450,000		2,634,321 Transfer of cap due to servicing transfer
								09	9/28/2016	\$ (6,594,915)	\$ 76	6,039,406 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 04	1/13/2011	\$ 200,000	s	200,000 Transfer of cap due to servicing transfer
	Bank)		0.1	+							·	
									5/13/2011	\$ 100,000	\$	300,000 Transfer of cap due to servicing transfer
								06	6/16/2011	\$ 300,000	\$	600,000 Transfer of cap due to servicing transfer
								06	6/29/2011	\$ (9)	\$	599,991 Updated due to quarterly assessment and reallocation
								08	3/16/2011	\$ 200,000	\$	799,991 Transfer of cap due to servicing transfer
				1					5/28/2012	\$ (7)		799,984 Updated due to quarterly assessment and reallocation
				-					9/27/2012		\$	799,965 Updated due to quarterly assessment and reallocation
									2/27/2012	\$ (3)	\$	799,962 Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (12)	\$	799,950 Updated due to quarterly assessment and reallocation
								06	8/27/2013	\$ (5)	\$	799,945 Updated due to quarterly assessment and reallocation
								07	7/16/2013	\$ 150,000	\$	949,945 Transfer of cap due to servicing transfer
								09	9/27/2013	\$ (2)	\$	949.943 Updated due to quarterly assessment and reallocation
									2/23/2013		\$	946,489 Updated due to quarterly assessment and reallocation
				-					3/26/2014	\$ (121)	*	946.368 Updated due to quarterly assessment and reallocation
									6/26/2014		S	
										. (,,,	*	944,935 Updated due to quarterly assessment and reallocation
									7/29/2014	\$ (2,846)	\$	942,089 Updated due to quarterly assessment and reallocation
								09	9/29/2014	\$ (940)	\$	941,149 Updated due to quarterly assessment and reallocation
								12	2/29/2014	\$ (93,451)	\$	847,698 Updated due to quarterly assessment and reallocation
								03	3/26/2015	\$ (38,280)	\$	809,418 Updated due to quarterly assessment and reallocation
								04	1/28/2015	\$ (150,882)	\$	658,536 Updated due to quarterly assessment and reallocation
								06	3/25/2015		\$	622,008 Updated due to quarterly assessment and reallocation
			_	-					9/28/2015	\$ (48,795)	s	573,213 Updated due to quarterly assessment and reallocation
										φ (40,755)	a a	
										6 (00.440)	•	
									2/28/2015	\$ (36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
								02	2/25/2016	\$ (114,666)	\$	422,435 Reallocation due to MHA program deobligation
								02		, (,)		
								02 03	2/25/2016	\$ (114,666)	\$	422,435 Reallocation due to MHA program deobligation
								02 03 05	2/25/2016 3/28/2016	\$ (114,666) \$ (2,395)	\$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation
								02 03 05 06	2/25/2016 8/28/2016 5/31/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000	\$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer
								02 03 05 06	2/25/2016 8/28/2016 5/31/2016 6/16/2016 6/27/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639)	\$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation
								02 03 05 06 06	2/25/2016 3/28/2016 5/31/2016 5/16/2016 5/27/2016 7/27/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632)	\$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 411,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation
								02 03 05 06 06 07	2/25/2016 3/28/2016 5/31/2016 5/16/2016 5/27/2016 7/27/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841)	\$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3	2/25/2016 3/28/2016 5/31/2016 5/31/2016 6/16/2016 6/27/2016 7/27/2016 9/28/2016 3/16/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3 03	2/25/2016 3/28/2016 3/28/2016 5/31/2016 5/16/2016 5/27/2016 7/27/2016 9/28/2016 3/16/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082	\$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3 03	2/25/2016 3/28/2016 5/31/2016 5/31/2016 6/16/2016 6/27/2016 7/27/2016 9/28/2016 3/16/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3 03	2/25/2016 3/28/2016 3/28/2016 5/31/2016 5/16/2016 5/27/2016 7/27/2016 9/28/2016 3/16/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3 03 04	2/25/2016 3/28/2016 5/31/2016 5/31/2016 5/27/2016 5/27/2016 5/27/2016 5/28/2016 3/16/2015 3/26/2015 4/28/2015 5/25/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial instrument for Home Loan Modifications		- N/A 3	02 03 05 06 06 07 09 3 03 03 04 06	2/25/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 5/27/2016 5/27/2016 5/28/2016 5/28/2016 5/28/2015 5/28/2015 5/25/2015 5/28/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 033 035 040 060 09 12	2/25/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 5/327/2016 7/27/2016 7/27/2016 3/16/2015 3/26/2015 3/28/2015 3/28/2015 3/28/2015 3/28/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,308) \$ (6,308) \$ (4,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,684 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 255,945 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 033 055 066 067 077 099 33 033 044 066 099	2/25/2016 3/28/2016 3/28/2016 5/31/2016 5/21/2016 5/27/2016 3/28/2016 3/28/2015 3/26/2015 4/28/2015 3/25/2015 3/28/2015 3/28/2015 3/28/2015 3/28/2015 3/28/2015	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,564) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,261)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 033 055 066 066 077 099 33 033 044 066 099 122 022	2/25/2016 3/28/2016 3/28/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2015 3/1/2016 3/1/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (20,23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,283 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,080 Updated due to quarterly assessment and reallocation 230,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 055,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 033 055 066 066 077 099 33 03 04 066 099 122 022	2/25/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2015 5/32/2015 5/25/2015 5/25/2015 5/25/2015 5/25/2016 5/31/2016 5/31/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 2210,000 \$ 52,082 \$ (20,260) \$ (4,852) \$ (6,306) \$ (4,751) \$ (20,231) \$ (20,231) \$ (20,231) \$ (3,307)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,684 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,686 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 005,291 Updated due to quarterly assessment and reallocation 201,994 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial instrument for Home Loan Modifications		- N/A 3	022 03 05 06 06 07 09 33 03 04 06 09 12 02 03 05	2/25/2016 3/28/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2016 5/26/2016 5/26/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,231) \$ (20,231) \$ (20,231) \$ (3,307) \$ (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,283 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,080 Updated due to quarterly assessment and reallocation 230,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 055,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 03 05 06 06 07 09 33 03 04 06 09 12 02 03 05	2/25/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2015 5/32/2015 5/25/2015 5/25/2015 5/25/2015 5/25/2016 5/31/2016 5/31/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,231) \$ (20,231) \$ (20,231) \$ (3,307) \$ (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,684 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,686 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 005,291 Updated due to quarterly assessment and reallocation 201,994 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	022 033 055 066 066 077 099 33 033 044 066 099 122 022 033 055	2/25/2016 3/28/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2015 5/26/2016 5/26/2016 5/26/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,261) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (20,231) \$ (4,23) \$ (4,23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,283 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 205,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 205,294 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 140.00		022 033 055 066 066 077 093 3 03 044 066 099 122 022 033 055 066 077	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/31/2016 1/31/2016 1/31/2016 1/31/2016 1/27/2016 1/28/2016 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,920) \$ (20,231) \$ (20,231) \$ (423) \$ (423) \$ (1,976) \$ (1,976) \$ (1,976) \$ (1,976) \$ (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 411,202 Updated due to quarterly assessment and reallocation 931,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 233,068 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,994 Updated due to quarterly assessment and reallocation 201,994 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation
		Trenton				\$ 140,00		02 03 05 06 06 07 09 09 12 02 02 03 05 06 07	2/25/2016 2/28/2016 2/28/2016 2/28/2016 2/27/2016 2/27/2016 2/27/2016 2/28/2016 2/28/2016 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2016 2/28/2	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,251) \$ (6,306) \$ (4231) \$ (20,231) \$ (3,307) \$ (1,976) \$ (1,995) \$ (3,529) \$ (3,529) \$ (3,529)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,664 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,009 Updated due to quarterly assessment and reallocation 255,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,719 Updated due to quarterly assessment and reallocation 205,949 Updated due to quarterly assessment and reallocation 205,711 Quarterly updated due to quarterly assessment and reallocation 205,931 Updated due to quarterly assessment and reallocation 201,934 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 494,484 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation
						\$ 140,00		02 03 05 06 06 07 09 3 3 03 04 06 09 12 02 03 05 06 06 06 06 07 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/27/2016 2/27/2016 2/28/2016 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2016 2/28/2	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,264) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (423) \$ (3,307) \$ (1,995) \$ (1,995) \$ (3,529) \$ (29,000) \$ (20,000) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 411,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,032 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,069 Updated due to quarterly assessment and reallocation 205,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,444 Updated due to quarterly assessment and reallocation 194,434 Updated due to quarterly assessment and reallocation 200,000 Updated portifolio data from servicer/additional program initial cap 640,000 Updated portifolio data from servicer/additional program initial cap
						\$ 140,00		02 03 05 06 06 06 07 09 33 03 04 06 09 12 02 03 05 06 06 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/28/2015 1/26/2015 1/26/2015 1/26/2015 1/26/2015 1/26/2015 1/26/2015 1/26/2016 1/27/2016	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,820) \$ (4,921) \$ (20,231) \$ (20,231) \$ (4,921) \$ (3,307) \$ (1,976) \$ (1,976) \$ (1,976) \$ (20,231) \$ (1,976) \$ (20,231) \$ (1,976) \$ (20,231) \$ (1,976) \$ (20,231) \$ (20,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,283 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 250,696 Updated due to quarterly assessment and reallocation 250,941 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 196,013 Updated due to quarterly assessment and reallocation 197,000 Updated portfolio data from servicer/additional program initial cap 810,000 Updated portfolio data from servicer/additional program initial cap
						\$ 140,00		02 03 05 06 06 07 09 09 12 12 02 03 05 06 07 09 09 09 09	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/28/2009 1/28/2009	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306) \$ (42,511) \$ (20,231) \$ (20,231) \$ (1,976) \$ (1,995) \$ (1,995) \$ (3,329) \$ (3,529) \$ (20,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,664 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 255,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 205,393 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 201,944 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 640,000 Updated portfolio data from servicer
						\$ 140,00		02 03 03 06 06 06 07 09 3 3 03 04 06 09 09 12 02 03 05 06 06 07 07 09 12 02 06 06 06 07 07 09 09 12 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/27/2016 2/27/2016 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2016 2/28/2	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,251) \$ (20,231) \$ (20,231) \$ (20,231) \$ (20,231) \$ (3,307) \$ (1,976) \$ (1,976) \$ (1,995) \$ (3,529) \$ (29,000) \$ (20,000) \$ (10,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 411,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,069 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 205,741 Reallocation due to MHA program deobligation 205,945 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 199,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
						\$ 140,00		02 03 03 06 06 06 07 09 3 3 03 04 06 09 09 12 02 03 05 06 06 07 07 09 12 02 06 06 06 07 07 09 09 12 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/28/2009 1/28/2009	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (20,231) \$ (4,751) \$ (20,231) \$ (3,307) \$ (1,976) \$ (1,995) \$ (3,529) \$ (3,529) \$ (20,000) \$ (20,000) \$ (10,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,664 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 255,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 205,393 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 201,944 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 640,000 Updated portfolio data from servicer
						\$ 140,00		02 03 05 06 06 06 09 09 12 02 02 03 05 06 07 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/28/2016 2/27/2016 2/27/2016 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2016 2/28/2	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (22,361) \$ (4,820) \$ (4,820) \$ (4,820) \$ (4,820) \$ (4,23) \$ (20,231) \$ (20,231) \$ (1,976) \$ (1,976) \$ (1,976) \$ (1,995) \$ (20,000) \$ (1,976) \$ (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 411,283 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 333,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,069 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 205,741 Reallocation due to MHA program deobligation 205,945 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 199,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
						\$ 140,00		02 03 05 06 06 07 09 33 03 04 4 06 09 12 02 05 06 07 09 09 09 09 09 09 09 09 09 09 09 09 09	2/25/2016 2/28/2016 2/28/2016 2/28/2016 2/3/2016 2/3/1/2016 2/3/2016 2/3/2016 2/3/2016 2/3/2016 2/3/2016 2/3/2016 2/3/2016 2/3/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2015 2/26/2016 2/26	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306) \$ (4,251) \$ (20,231) \$ (20,231) \$ (423) \$ (1,976) \$ (1,995) \$ (1,995) \$ (1,976) \$ (1,900) \$ (1,000) \$ (10,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,664 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 393,181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 203,696 Updated due to quarterly assessment and reallocation 205,741 Reallocation due to MHA program deobligation 205,741 Reallocation due to MHA program deobligation 205,945 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 490,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer/additional program initial cap 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
						\$ 140,00		022 033 033 033 033 033 033 033 033 033	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2016 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2015 1/28/2016 1/28/2	\$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,231) \$ (20,231) \$ (423) \$ (1,976) \$ (1,995) \$ (1,995) \$ (20,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 410,283 Updated due to quarterly assessment and reallocation 441,283 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 417,022 Updated due to quarterly assessment and reallocation 339,3181 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 241,829 Updated due to quarterly assessment and reallocation 250,696 Updated due to quarterly assessment and reallocation 250,5418 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 194,444 Updated due to quarterly assessment and reallocation 194,444 Updated due to quarterly assessment and reallocation 194,444 Updated due to quarterly assessment and reallocation 194,444 Updated due to quarterly assessment and reallocation 194,440 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,278 Updated que to quarterly assessment and reallocation

							6	07/22/2011	\$	(515,201)	\$	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	vvest raim	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$	(105,620,000)	\$	553,380,000 Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	46,860,000	\$	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		s	944,900,000 Updated portfolio data from servicer
			-					07/16/2010	\$		s.	
			-	-					\$		Ψ	968,610,000 Transfer of cap due to servicing transfer
			_					09/15/2010			\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	-, , ,	\$	972,452,740 Updated portfolio data from servicer
								10/15/2010	\$	170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	1,144,150,606 Updated due to guarterly assessment and reallocation
								06/29/2011	\$		s	1,144,140,562 Updated due to quarterly assessment and reallocation
			-						\$		-	
			-					10/14/2011			\$	1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$	1,338,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$	400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$	123,530,000	\$	1,462,870,562 Transfer of cap due to servicing transfer
								06/14/2012	\$	354,290,000	¢	1,817,160,562 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,308)		
		-	-	-								1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$	1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$	1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$	(10,733)	\$	1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	14,560,000	\$	1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$	13,240,000	\$	1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,080,000		1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,015)		
			-									1,865,492,506 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$		\$	1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$	960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$	83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877)	\$	1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$	620,860,000	¢	2,728,838,558 Transfer of cap due to servicing transfer
			-					05/16/2013	\$		s	2,747,808,558 Transfer of cap due to servicing transfer
											-	
								06/14/2013	\$	(\$	2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$	66,170,000	\$	2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$	(276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		s	
			-	-					S		-	3,096,075,465 Transfer of cap due to servicing transfer
			_					11/14/2013			\$	3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$	280,370,000		3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$		\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$	360,860,500	-	4,646,194,086 Transfer of cap due to merger/acquisition
			-	-					\$			
			-					03/14/2014		25,080,000		4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$	(167,651)	\$	4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$	130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$	284,475,088	\$	4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$	690,000	s	4,968,381,523 Transfer of cap due to servicing transfer
				1				06/26/2014	\$		s s	4,966,096,845 Updated due to quarterly assessment and reallocation
		-	-	-							-	
			-					07/16/2014	\$		\$	4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$	(, , . , ,	\$	4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,030,000	\$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		s	4,908,128,069 Transfer of cap due to servicing transfer
				-				11/14/2014		(560,000)	-	
			-	-								
								12/16/2014				4,908,678,069 Transfer of cap due to servicing transfer
								12/29/2014				5,210,082,654 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	100,000	\$	5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$	31,540,000	\$	5,241,722,654 Transfer of cap due to servicing transfer
								03/26/2015				5,427,667,399 Updated due to quarterly assessment and reallocation
				-				04/16/2015				5,423,127,399 Transfer of cap due to servicing transfer
		-	-	-								
			-					04/28/2015				5,850,401,149 Updated due to quarterly assessment and reallocation
								05/14/2015				5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$	(8,130,000)	\$	5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$	166,414,320	\$	6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015				5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	_			5,988,285,469 Transfer of cap due to servicing transfer
				-				09/16/2015				
									35	(7,770,000)	8	5,980,515,469 Transfer of cap due to servicing transfer

								09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$	(600,000)	\$	6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	S	(9,870,000)	\$	6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	S	85,621,261		6,208,664,981 Updated due to quarterly assessment and reallocation
								01/14/2016	S	(350,000)	s	6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	S	30,000	s.	
								02/10/2010	S		s	6,208,344,981 Transfer of cap due to servicing transfer
									-	(168,638,885)	Ψ	6,039,706,096 Reallocation due to MHA program deobligation
								03/04/2016	\$	161,526,035		6,201,232,131 Transfer of cap due to merger/acquisition
								03/16/2016	\$	(21,390,000)		6,179,842,131 Transfer of cap due to servicing transfer
								03/28/2016	\$	(5,796,239)	\$	6,174,045,892 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(460,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer
								05/16/2016	\$	(44,490,000)	\$	6,129,095,892 Transfer of cap due to servicing transfer
								05/31/2016	\$	78,956,346	\$	6,208,052,238 Updated due to quarterly assessment and reallocation
								06/16/2016	S	(870,000)	\$	6,207,182,238 Transfer of cap due to servicing transfer
								06/27/2016	S	84,587,240	¢	6,291,769,478 Updated due to quarterly assessment and reallocation
								07/14/2016	S	(20,000)	s	6,291,749,478 Transfer of cap due to servicing transfer
								07/27/2016	S	94,250,614	\$	6,386,000,092 Updated due to quarterly assessment and reallocation
									S			
								09/15/2016	-	(16,590,000)	\$	6,369,410,092 Transfer of cap due to servicing transfer
								09/28/2016	\$	101,998,896	\$	6,471,408,988 Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	s	384,650,000	•	1,017,650,000 Updated portfolio data from servicer
J4/ 13/2005	Mortgage, LLC)	Ft. wasnington	PA	Fulcilase	I mancial instrument for Florie Edan Modifications	\$ 633,000,000	N/A	00/12/2009	, ,	304,030,000	Þ	1,017,650,000 Updated portfolio data from servicer
	mongago, EEO/							09/30/2009	\$	2,537,240,000	s	3,554,890,000 Updated portfolio data from servicer/additional program initial cap
		+		+				12/30/2009	S	(1,679,520,000)	S	1,875,370,000 Updated portfolio data from servicer/additional program initial cap
		+		+				03/26/2010	s	190,180,000	\$	2,065,550,000 Updated portfolio data from servicer
			-					05/26/2010	S	1,880,000	\$	2,067,430,000 Transfer of cap due to servicing transfer
									-			
			-					07/14/2010	\$	(881,530,000)	\$	1,185,900,000 Updated portfolio data from servicer
								08/13/2010	\$	(3,700,000)	\$	1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	119,200,000	\$	1,301,400,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	216,998,139	\$	1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$	(500,000)	\$	1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,734)	\$	1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)	\$	1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	S	(2,024)	\$	1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	S	(800,000)	¢	1,516,994,381 Transfer of cap due to servicing transfer
								05/13/2011	S	(17,900,000)	\$	
									S			1,499,094,381 Transfer of cap due to servicing transfer
								06/29/2011	-	(18,457)	\$	1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$	3,400,000	\$	1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	\$	1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$	(800,000)	\$	1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$	(200,000)	\$	1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$	2,600,000	\$	1,504,075,924 Transfer of cap due to servicing transfer
								01/13/2012	S	(1,600,000)	\$	1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	S	(400,000)	s	1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	S	(100,000)	-	1,501,975,924 Transfer of cap due to servicing transfer
									s	(800,000)		
			-					05/16/2012	S		\$	1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	-	(990,000)	\$	1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$	(12,463)	\$	1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$	1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
		1						01/16/2013	\$	60,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013	S	(30,000)	s	1,499,014,819 Transfer of cap due to servicing transfer
			-					03/14/2013	\$	(80,000)	-	1,498,934,819 Transfer of cap due to servicing transfer
		+	-						S S			
			-					03/25/2013	-	(19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
		-						06/14/2013	\$	30,000	\$	1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$	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
		+	-	-					\$			
								01/16/2014		(9,350,000)		1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000)		1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)		1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$	(400,000)		1,144,606,421 Transfer of cap due to servicing transfer
												, , ,
								06/26/2014	\$	(1.585.532)	\$	1 143 020 889 Undated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$	(1,585,532) (70,000)		1,143,020,889 Updated due to quarterly assessment and reallocation 1,142,950,889 Transfer of cap due to servicing transfer

								07/29/2014	\$ (3,099,444)	\$	1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (7,900,000)	\$	1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$ (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
								01/15/2015	\$ (90,000)		1,006,244,360 Transfer of cap due to servicing transfer
			_					02/13/2015	\$ (32,040,000)		974,204,360 Transfer of cap due to servicing transfer
			-	-							
			_					03/26/2015	* (,,		928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 80,000		928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$ (180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ (180,000)		748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$ (42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (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
								02/25/2016	\$ (134,493,339)	\$	471,085,703 Reallocation due to MHA program deobligation
							16	03/04/2016	\$ (161,526,035)	\$	309.559.668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000 N	N/A	10/02/2009	\$ 460,000	s	2,530,000 Updated portfolio data from servicer/additional program initial cap
	OTATE FORGICAL GREAT GREAT	- Currinage				2,510,5501		12/30/2009	\$ 2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ 13,280,000		18,540,000 Updated portfolio data from servicer
		-	+								
		-	-	-				07/14/2010	, ,,,,,,,,		5,000,000 Updated portfolio data from servicer
			-					09/30/2010	* ',*,*		6,817,613 Updated portfolio data from servicer
								01/06/2011	\$ (10)		6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (12)		6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (115)		6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (40)	\$	6,817,114 Updated due to quarterly assessment and reallocation
		1						03/25/2013	\$ (149)		6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (56)		6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (20)		6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (33,979)		
			-					03/26/2014			6,782,910 Updated due to quarterly assessment and reallocation
			_						* (:::=)		6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,049)		6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (27,888)		6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,230)		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
								03/26/2015	\$ (416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,091,210)		1,252,943 Reallocation due to MHA program deobligation
			_					03/28/2016	\$ (22,798)		1,230,145 Updated due to quarterly assessment and reallocation
			-	-					* (==,:::)		
			_					05/31/2016	* (,)		1,051,687 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (106,634)		945,053 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (106,698)		838,355 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (193,368)	\$	644,987 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N	N/A	10/02/2009	\$ 950,000	s	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)			1	*** *** * * * * * * * * * * * * * * * *	- 7,000,000					
						The state of the s		10/20/0000			
								12/30/2009	\$ 5,700,000	_	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 5,700,000 \$ 740,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 5,700,000 \$ 740,000 \$ (1,440,000)	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 5,700,000 \$ 740,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610)	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5)	\$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5)	\$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6)	\$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,3379 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (62) \$ (52) \$ (38)	\$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,390 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (52) \$ (52) \$ (38) \$ (107)	\$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,321 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18)	\$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (5) \$ (5) \$ (7) \$ (107) \$ (18) \$ (107) \$ (69)	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,387 Updated due to quarterly assessment and reallocation 3,626,389 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,085 Updated due to quarterly assessment and reallocation 3,626,085 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (5) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (69) \$ (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial car 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,309 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,389 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,669 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,374 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (5) \$ (5) \$ (62) \$ (107) \$ (18) \$ (69) \$ (26) \$ (26) \$ (9) \$ (15,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,280 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,1610,321 Updated due to quarterly assessment and reallocation 3,1610,321 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,374 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (5) \$ (5) \$ (62) \$ (107) \$ (18) \$ (69) \$ (26) \$ (26) \$ (9) \$ (15,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,280 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,1610,321 Updated due to quarterly assessment and reallocation 3,1610,321 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (6) \$ (7) \$ (7) \$ (18) \$ (107) \$ (18) \$ (69) \$ (26) \$ (26) \$ (15,739) \$ (15,739) \$ (15,739) \$ (65,538)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial car 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,282 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,080 Updated due to quarterly assessment and reallocation 3,626,080 Updated due to quarterly assessment and reallocation 3,626,080 Updated due to quarterly assessment and reallocation 3,636,030 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,600,260 Updated due to quarterly assessment and reallocation 3,600,260 Updated due to quarterly assessment and reallocation 3,600,260 Updated due to quarterly assessment and reallocation 3,500,240 Updated due to quarterly assessment and reallocation 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated due to quarterly assessment and 1,500,240 Updated
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/26/2014	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6,673,610) \$ (52) \$ (63) \$ (707) \$ (18) \$ (69) \$ (26) \$ (26) \$ (9) \$ (15,739) \$ (554) \$ (6,538) \$ (12,989) \$ (4,292)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,329 Updated due to quarterly assessment and reallocation 3,626,162 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,272 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,503,40 Updated due to quarterly assessment and reallocation 3,603,503,40 Updated due to quarterly assessment and reallocation 4,603,603,603,603,603,603,603,603,603,603
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 02/26/2014 06/26/2014 07/29/2014	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (6) \$ (6) \$ (7) \$ (7) \$ (18) \$ (69) \$ (26) \$ (9) \$ (15,739) \$ (15,739) \$ (6,538) \$ (12,989) \$ (4,282) \$ (4,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,389 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,389 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,1630 Updated due to quarterly assessment and reallocation 3,626,169 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,565,964 Updated due to quarterly assessment and reallocation 3,603,777 Updated due to quarterly assessment and reallocation 3,603,777 Updated due to quarterly assessment and reallocation 3,603,777
								03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (5) \$ (6) \$ (6) \$ (62) \$ (107) \$ (107) \$ (26) \$ (26) \$ (26) \$ (26) \$ (25) \$ (26) \$ (26) \$ (26) \$ (27) \$ (15,739) \$ (15,739) \$ (6,534) \$ (4,292) \$ (4,292) \$ (4,981) \$ (4,981) \$ (4,981) \$ (4,981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,371 Updated due to quarterly assessment and reallocation 3,626,282 Updated due to quarterly assessment and reallocation 3,626,282 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,085 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,636,09767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,597,778 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Updated due to quarterly assessment and reallocation 2,097,772 Up
								03/26/2010 07/14/2010 04/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (5) \$ (6) \$ (5) \$ (6) \$ (62) \$ (107) \$ (18) \$ (69) \$ (26) \$ (26) \$ (26) \$ (9,538) \$ (15,739) \$ (6,538) \$ (12,989) \$ (4,292) \$ (498,170) \$ (183,056) \$ (704,893)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial car 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,269 Updated due to quarterly assessment and reallocation 3,626,162 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,603,291 Updated due to quarterly assessment and reallocation 3,603,292 Updated due to quarterly assessment and reallocation 3,603,292 Updated due to quarterly assessment and reallocation 3,603,294 Updated due to quarterly assessment and reallocation 3,603,294 Updated due to quarterly assessment and reallocation 4,004,004,004,004,004,004,004,004,004,0
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 1227/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (6) \$ (6) \$ (6) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (18,3056) \$ (498,170) \$ (183,056) \$ (704,893) \$ (167,093)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,309 Updated portfolio data from servicer 3,626,309 Updated portfolio data from servicer 3,626,309 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,085 Updated due to quarterly assessment and reallocation 3,626,085 Updated due to quarterly assessment and reallocation 3,626,080 Updated due to quarterly assessment and reallocation 3,630,095 Updated due to quarterly assessment and reallocation 3,630,329 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,4722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and 2,199,829 Updated due to q
								03/26/2010 07/14/2010 04/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (5) \$ (6) \$ (5) \$ (6) \$ (62) \$ (107) \$ (18) \$ (69) \$ (26) \$ (26) \$ (26) \$ (9,538) \$ (15,739) \$ (6,538) \$ (12,989) \$ (4,292) \$ (498,170) \$ (183,056) \$ (704,893)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,000,000 Updated portfolio data from servicer/additional program initial car 11,740,000 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated portfolio data from servicer 3,626,300 Updated due to quarterly assessment and reallocation 3,626,372 Updated due to quarterly assessment and reallocation 3,626,269 Updated due to quarterly assessment and reallocation 3,626,162 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,603,291 Updated due to quarterly assessment and reallocation 3,603,292 Updated due to quarterly assessment and reallocation 3,603,292 Updated due to quarterly assessment and reallocation 3,603,294 Updated due to quarterly assessment and reallocation 3,603,294 Updated due to quarterly assessment and reallocation 4,004,004,004,004,004,004,004,004,004,0

							02/25/2016	3 9	(466,555)	\$	1,191,012 Reallocation due to MHA program deobligation
							03/28/2016	3 \$	\$ (9,753)	\$	1,181,259 Updated due to quarterly assessment and reallocation
							05/31/2016	3 9	(69,927)	\$	1,111,332 Updated due to quarterly assessment and reallocation
							06/27/2016	3 9	\$ (42,745)	\$	1,068,587 Updated due to quarterly assessment and reallocation
							07/27/2016	3 9	\$ (42,814)	\$	1,025,773 Updated due to quarterly assessment and reallocation
							09/28/2016	_		\$	959,091 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000 N/A	01/22/2010			s	800,000 Updated portfolio data from servicer/additional program initial cap
	r ark view r cucrar davings bank	COIOII	OII			\$ 700,000 Text	03/26/2010			s	940,000 Updated portfolio data from servicer
			-				07/14/2010			-	
			-	-					,,		800,000 Updated portfolio data from servicer
			-				09/30/2010				870,334 Updated portfolio data from servicer
			_				01/06/2011				870,333 Updated due to quarterly assessment and reallocation
							03/30/2011			\$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	1 \$	\$ (12)	\$	870,320 Updated due to quarterly assessment and reallocation
							06/28/2012	2 9	\$ (10)	\$	870,310 Updated due to quarterly assessment and reallocation
							6 09/14/2012	2 9	(816,373)	\$	53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	09/30/2010) 9	2,181,334	\$	3,481,334 Updated portfolio data from servicer
							01/06/2011	9	\$ (5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
							03/30/2011	1 9		\$	3,481,323 Updated due to quarterly assessment and reallocation
							06/29/2011			\$	3.481.265 Updated due to quarterly assessment and reallocation
			_				06/28/2012	_		\$	3,481,222 Updated due to quarterly assessment and reallocation
							09/27/2012				
			+				12/27/2012				3,481,103 Updated due to quarterly assessment and reallocation
		-	-	-							3,481,083 Updated due to quarterly assessment and reallocation
			-				03/25/2013			\$	3,481,007 Updated due to quarterly assessment and reallocation
							06/27/2013			\$	3,480,978 Updated due to quarterly assessment and reallocation
							09/27/2013				3,480,968 Updated due to quarterly assessment and reallocation
							12/23/2013				3,463,547 Updated due to quarterly assessment and reallocation
							03/26/2014	1 9	\$ (612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
							06/26/2014	1 9	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
							07/29/2014	. 9	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
		1					09/29/2014			\$	3,436,609 Updated due to quarterly assessment and reallocation
							12/29/2014	_		\$	2,873,173 Updated due to quarterly assessment and reallocation
							03/26/2015		. (,,		2,661,796 Updated due to quarterly assessment and reallocation
			-				04/28/2015			\$	
			-						. (,,		1,832,830 Updated due to quarterly assessment and reallocation
			-				06/25/2015			-	1,635,318 Updated due to quarterly assessment and reallocation
			-				09/28/2015				1,370,037 Updated due to quarterly assessment and reallocation
							12/28/2015		. ()	\$	1,171,199 Updated due to quarterly assessment and reallocation
							02/25/2016	3 \$	(574,396)	\$	596,803 Reallocation due to MHA program deobligation
							03/28/2016	3	(11,998)	\$	584,805 Updated due to quarterly assessment and reallocation
							05/31/2016	3 \$	\$ (93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
							06/27/2016	3 9	(55,567)	\$	436,220 Updated due to quarterly assessment and reallocation
							00/2//2010				
			-				07/27/2016	3 9	. (, /	\$	380,636 Updated due to quarterly assessment and reallocation
									(55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.210,000 N/A	07/27/2016	3	(55,584) (99,629)	\$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009	3	\$ (55,584) \$ (99,629) \$ (1,200,000)	\$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009	6 9 9 9	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000	\$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010	6 S 9 S 9 S	5 (55,584) 5 (99,629) 5 (1,200,000) 5 30,800,000 5 23,200,000	\$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (55,584) 5 (99,629) 5 (1,200,000) 5 30,800,000 5 23,200,000 5 2,710,000	\$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000)	\$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	6	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000	\$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (880,000) \$ 2,600,000 \$ (100,000)	\$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ (100,000)	\$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 63,880,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010	S	\$ (55,594) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (1,423,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010	S	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	6	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 200,000 \$ (11,423,197) \$ (14,00,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 95,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 63,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,066,003 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	5	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (6,800,000) \$ (2,600,000) \$ (100,000) \$ (100,000) \$ (1,423,197) \$ (1,400,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,066,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/106/2011	\$ 99	\$ (55,594) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,80,000) \$ (2,600,000) \$ (200,000) \$ (100,000) \$ (14,23,197) \$ (14,23,197) \$ (14,00,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 01/13/2011 01/13/2011	\$ 99	\$ (55.584) \$ (99.629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (1,423,197) \$ (100,000) \$ (72) \$ (100,000) \$ (72) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,001 Transfer of cap due to servicing transfer 52,980,001 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,701 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011	66 99 99 99 99 99 99 99 99 99 99 99 99 9	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,680,000 \$ (2,600,000) \$ (100,000) \$ (1,423,197) \$ (1,423,197) \$ (100,000) \$ (72) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,31 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ (55,594) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (2,000) \$ (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	3	\$ (55.584) \$ (99.629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated due to quarterly assessment and reallocation 5.010.000 Updated profibility assessment and reallocation 35.810.000 Updated portfolio data from servicer/additional program initial cap 59.010.000 Updated portfolio data from servicer 61.720.000 Transfer of cap due to servicing transfer 43.700.000 Updated portfolio data from servicer 50.380.000 Transfer of cap due to servicing transfer 52.980.000 Transfer of cap due to servicing transfer 52.980.000 Transfer of cap due to servicing transfer 52.880.000 Updated portfolio data from servicer 53.080.000 Updated portfolio data from servicer 53.080.001 Updated portfolio data from servicer 53.080.001 Updated portfolio data from servicer 53.066.803 Transfer of cap due to servicing transfer 52.956.803 Transfer of cap due to servicing transfer 52.956.801 Updated due to quarterly assessment and reallocation 57.056.731 Transfer of cap due to servicing transfer 50.956.731 Transfer of cap due to servicing transfer 60.956.731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/06/2011 01/13/2011 02/16/2011 03/30/2011	3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,680,000 \$ 2,660,000 \$ (100,000) \$ (100,000) \$ (14,423,197) \$ (14,0000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Transfer of cap due to servicing transfer 52,980,001 Transfer of cap due to servicing transfer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,631 Transfer of cap due to servicing transfer 60,956,631 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 04/33/2011 04/33/2011 04/33/2011 04/33/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (8,020,000) \$ (680,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,303 Transfer of cap due to servicing transfer 52,956,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Transfer of cap due to servicing transfer 52,980,001 Transfer of cap due to servicing transfer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,631 Transfer of cap due to servicing transfer 60,956,631 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 04/33/2011 04/33/2011 04/33/2011 04/33/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,303 Transfer of cap due to servicing transfer 52,956,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (19,000) \$ (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (85,000,000) \$ (800,000) \$ (812) \$ (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,311 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,331 Transfer of cap due to servicing transfer 60,956,331 Transfer of cap due to servicing transfer 60,956,331 Transfer of cap due to servicing transfer 60,956,331 Transfer of cap due to servicing transfer 60,956,331 Transfer of cap due to servicing transfer 60,956,337 Transfer of cap due to servicing transfer 60,956,337 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer 67,256,835 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/06/2011 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 50,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 61,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (19,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5.010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,030 Updated portfolio data from servicer 53,056,030 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 66,55,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/36/2016 09/36/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,55,825 Transfer of cap due to servicing transfer 72,55,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	3	\$ (55,584) \$ (95,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated Oute to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 63,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 63,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 59,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,331 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,835 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 106/13/2011 106/13/2011 106/13/2011 106/13/2011 106/13/2011 106/13/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011 107/14/2011	3	\$ (55,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated due to quarterly assessment and reallocation 5.010.000 Updated portfolio data from servicer/additional program initial cap 35.810.000 Updated portfolio data from servicer/additional program initial cap 59.010.000 Updated portfolio data from servicer 61.720.000 Transfer of cap due to servicing transfer 43.700.000 Updated portfolio data from servicer 50.380.000 Transfer of cap due to servicing transfer 52.980.000 Transfer of cap due to servicing transfer 52.980.000 Updated portfolio data from servicer 53.080.000 Updated portfolio data from servicer 53.080.000 Updated portfolio data from servicer 53.080.001 Updated portfolio data from servicer 53.056.803 Transfer of cap due to servicing transfer 52.956.803 Transfer of cap due to servicing transfer 52.956.803 Transfer of cap due to servicing transfer 52.956.731 Updated due to quarterly assessment and reallocation 57.056.731 Transfer of cap due to servicing transfer 60.956.637 Transfer of cap due to servicing transfer 60.956.637 Transfer of cap due to servicing transfer 60.956.637 Transfer of cap due to servicing transfer 60.956.637 Transfer of cap due to servicing transfer 67.255.825 Updated due to quarterly assessment and reallocation 68.755.825 Transfer of cap due to servicing transfer 72.555.825 Transfer of cap due to servicing transfer 72.555.825 Transfer of cap due to servicing transfer 73.755.825 Transfer of cap due to servicing transfer 74.755.825 Transfer of cap due to servicing transfer 75.655.825 Transfer of cap due to servicing transfer 76.655.825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	Section Sect	\$ (55,584) \$ (95,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 38,810,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,537 Transfer of cap due to servicing transfer 61,255,825 Transfer of cap due to servicing transfer 72,556,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2009 11/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 04/13/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 07/14/2011 06/16/2011 10/14/2011	Section Sect	\$ (55,584) \$ (95,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated Oute to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 59,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 77,755,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2009 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/33/2011 106/16/2011 06/33/2011 106/16/2011 06/33/2011 106/16/2011 06/33/2011 106/16/2011 06/33/2011 06/16/2011 06/33/2011 06/16/2011 06/33/2011 06/16/2011 06/33/2011 06/16/2011 06/33/2011 06/16/2011 06/33/2011 06/16/2011 06/33/2012 06/16/2012 06/16/2012 06/16/2012	\$\\ \text{3} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{2} \\ \text{3} \\ \t	\$ (55,584) \$ (95,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,558,251 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 67,558,252 Transfer of cap due to servicing transfer 6
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 06/16/2011 10/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$\\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{2} \\ \text{4} \\ \text{4} \\ \text{2} \\ \text{2} \\ \text{4} \\ \text{2} \\ \text{2} \\ \text{4} \\ \text{2} \\ \text{2} \\ \text{4} \\ \text{2} \\ \text{2} \\ \text{4} \\ \text{4} \\ \text{2} \\ \text{4} \\ \text{4} \\ \text{2} \\ \text{4} \\ \text{4} \\ \text{4} \\ \text{5} \\ \text{5} \\ \text{2} \\ \text{5} \\ \text{4} \\ \text{5} \\ \t	\$ (55,584) \$ (95,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (19,000) \$ (100,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,003 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 75,855,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 77,555,825 Transfer of cap due to servicing transfer 78,195,845 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 10/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$\\ \text{3} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \t	\$ (55,584) \$ (95,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380.636 Updated due to quarterly assessment and reallocation 281.007 Updated Optor to quarterly assessment and reallocation 5.010.000 Updated portfolio data from servicer/additional program initial cap 35.810.000 Updated portfolio data from servicer/additional program initial cap 59.010.000 Updated portfolio data from servicer 61.720.000 Transfer of cap due to servicing transfer 43.700.000 Transfer of cap due to servicing transfer 52.980.000 Transfer of cap due to servicing transfer 52.980.000 Transfer of cap due to servicing transfer 52.980.000 Updated portfolio data from servicer 53.080.000 Updated portfolio data from servicer/additional program initial cap 51.656.803 Updated portfolio data from servicer 53.056.803 Transfer of cap due to servicing transfer 52.956.803 Transfer of cap due to servicing transfer 52.956.803 Transfer of cap due to servicing transfer 52.956.731 Transfer of cap due to servicing transfer 60.956.731 Transfer of cap due to servicing transfer 60.956.637 Updated due to quarterly assessment and reallocation 60.856.637 Transfer of cap due to servicing transfer 67.255.637 Transfer of cap due to servicing transfer 67.255.825 Inansfer of cap due to servicing transfer 67.255.825 Transfer of cap due to servicing transfer 77.555.825 Transfer of cap due to servicing transfer 78.555.825 Transfer of cap due to servicing transfer 79.755.825 Transfer of cap due to servicing transfer 79.855.825 Transfer of cap due to servicing transfer 79.755.825 Transfer of cap due to servicing transfer 79.855.825 Transfer of cap due to servicing transfer 79.855.825 Transfer of cap due to servicing transfer 79.855.825 Transfer of cap due to servicing tra
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	07/27/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 06/16/2011 10/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$\\ \text{3} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{2} \\ \text{3} \\ \text{4} \\ \t	\$ (55,584) \$ (95,584) \$ (99,629) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	380,636 Updated due to quarterly assessment and reallocation 281,007 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,003 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 75,855,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 77,555,825 Transfer of cap due to servicing transfer 78,195,845 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer

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			-				10/16/2012	\$ 1,800,000		83,814,511 Transfer of cap due to servicing transfer
							12/14/2012	\$ 3,860,000		87,674,511 Transfer of cap due to servicing transfer
			-				12/27/2012	\$ (154)		87,674,357 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 2,980,000		90,654,357 Transfer of cap due to servicing transfer
							03/25/2013	\$ (506)		90,653,851 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 2,160,000		92,813,851 Transfer of cap due to servicing transfer
							06/14/2013	\$ 2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
							06/27/2013	\$ (128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (7)		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		
			-							15,529,931 Updated due to quarterly assessment and reallocation
			-				02/13/2014	\$ 5,130,000		20,659,931 Transfer of cap due to servicing transfer
							03/14/2014	\$ (2,390,000)		18,269,931 Transfer of cap due to servicing transfer
							03/26/2014	\$ 2,017,426	\$ 1	20,287,357 Updated due to quarterly assessment and reallocation
							05/15/2014	\$ (10,000)	\$ 1	20,277,357 Transfer of cap due to servicing transfer
							06/16/2014	\$ 2,360,000	\$ 1	122,637,357 Transfer of cap due to servicing transfer
							06/26/2014	\$ 5,959,201		128,596,558 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$ 10,000		128,606,558 Transfer of cap due to servicing transfer
			-				07/29/2014	\$ 3,708,381		132,314,939 Updated due to quarterly assessment and reallocation
			-			_				
			-				08/14/2014	\$ 150,000		32,464,939 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,610,000)		29,854,939 Transfer of cap due to servicing transfer
							09/29/2014	\$ (7,217)		29,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (25,090,000)	\$ 1	04,757,722 Transfer of cap due to servicing transfer
							11/14/2014	\$ 20,000	\$ 1	104,777,722 Transfer of cap due to servicing transfer
							12/29/2014	\$ 16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
				+		+	02/13/2015	\$ 20,000	-	121,597,569 Transfer of cap due to servicing transfer
			-			_	03/26/2015	\$ 2,467,104		124,064,673 Updated due to quarterly assessment and reallocation
			-			_		-,,		
							04/16/2015	\$ 3,210,000		27,274,673 Transfer of cap due to servicing transfer
							04/28/2015	\$ 1,404,045		28,678,718 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (3,370,000)	\$ 1	25,308,718 Transfer of cap due to servicing transfer
							06/16/2015	\$ 3,380,000	\$ 1	28,688,718 Transfer of cap due to servicing transfer
							06/25/2015	\$ 2,364,052	\$ 1	31,052,770 Updated due to quarterly assessment and reallocation
			_				07/16/2015	\$ 450,000		31,502,770 Transfer of cap due to servicing transfer
			-				08/14/2015	\$ 4,410,000	-	35.912.770 Transfer of cap due to servicing transfer
			-							
							09/28/2015	* -,,		42,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ 4,078,670		46,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (5,430,455)	\$ 1	41,173,792 Reallocation due to MHA program deobligation
							03/16/2016	\$ 20,000	\$ 1	41,193,792 Transfer of cap due to servicing transfer
							03/28/2016	\$ (125,261)	\$ 1	41,068,531 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 30,000		41,098,531 Transfer of cap due to servicing transfer
			-				05/16/2016	\$ (10,000)		41,088,531 Transfer of cap due to servicing transfer
			-			_	05/31/2016	\$ 1,973,967		
										43,062,498 Updated due to quarterly assessment and reallocation
			-				06/16/2016	\$ (16,870,000)		26,192,498 Transfer of cap due to servicing transfer
							06/27/2016	\$ (126,953)		26,065,545 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (40,000)	\$ 1	26,025,545 Transfer of cap due to servicing transfer
							07/27/2016	\$ (277,813)	S 1	25,747,732 Updated due to quarterly assessment and reallocation
							0172172010			
							09/28/2016	\$ 3,823,487		129,571,219 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt Laurel	N.I	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016	\$ 3,823,487	\$ 1	129,571,219 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011	\$ 3,823,487 \$ 1,300,000	\$ 1 \$	1,300,000 Transfer of cap due to servicing transfer
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012	\$ 3,823,487 \$ 1,300,000 \$ (15)	\$ 1 \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42)	\$ 1 \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation
0/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000	\$ 1 \$ \$ \$ \$	Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8)	\$ 1 \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30)	\$ 5 \$ 5 \$ 5 \$ 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,43 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8)	\$ 5 \$ 5 \$ 5 \$ 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,895 Updated due to quarterly assessment and reallocation 1,439,884 Updated due to quarterly assessment and reallocation
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,874 Updated due to quarterly assessment and reallocation 7,289,874 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 09/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (24)	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,955 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216)	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,319 Updated due to quarterly assessment and reallocation 7,255,311 Updated due to quarterly assessment and reallocation 7,255,311 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 07/27/2013 12/23/2013 03/26/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,298,894 Transfer of cap due to servicing transfer 7,298,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,955 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 07/27/2013 12/23/2013 03/26/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (1,216) \$ (14,371) \$ (28,561) \$ (28,561)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,298,894 Transfer of cap due to servicing transfer 7,298,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,955 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (1,216) \$ (14,371) \$ (28,561) \$ (28,561)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,995 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,231,745 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (71) \$ 5,850,000 \$ (20) \$ (1,216) \$ (1,216) \$ (24,561) \$ (28,561) \$ (9,436) \$ (10,78,208) \$ (406,380)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,299,894 Updated due to quarterly assessment and reallocation 7,299,8974 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,291,741 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,717,157 Updated due to quarterly assessment and reallocation 6,717,157 Updated due to quarterly assessment and reallocation
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (21) \$ 5,850,000 \$ (22) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (28,561) \$ (1,078,208) \$ (406,380) \$ (406,380) \$ (406,380) \$ (406,380) \$ (1,601,860)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,177,175 Updated due to quarterly assessment and reallocation 6,171,157 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 04/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (42,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,940 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,311 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,213,537 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (7) \$ (20) \$ (24) \$ (24) \$ (24) \$ (24) \$ (25) \$ (24,545) \$ (1,216) \$ (24,545) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (1,601,860) \$ (1,601,860) \$ (1,601,860)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,945 Updated due to quarterly assessment and reallocation 1,439,955 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,298,984 Transfer of cap due to servicing transfer 1,298,894 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,21,135 Updated due to quarterly assessment and reallocation 1,21,353 Updated due to quarterly assessment and reallocation 1,31,527 Updated due to quarterly assessment and reallocation 1,721,757 Updated due to quarterly assessment and reallocation 1,372,877 Updated due to quarterly assessment and reallocation 1,720,774 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 10/16/2012 11/27/2012 10/16/2012 09/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 08/14/2015 08/14/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (71) \$ 5,850,000 \$ (20) \$ (34,545) \$ (11,216) \$ (24,371) \$ (28,561) \$ (28,561) \$ (406,380) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,940 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,311 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,213,537 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation 1,130,307 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831)	\$ 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,945 Updated due to quarterly assessment and reallocation 1,439,955 Updated due to quarterly assessment and reallocation 1,439,969 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,298,984 Transfer of cap due to servicing transfer 1,298,894 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,21,135 Updated due to quarterly assessment and reallocation 1,21,353 Updated due to quarterly assessment and reallocation 1,31,527 Updated due to quarterly assessment and reallocation 1,721,757 Updated due to quarterly assessment and reallocation 1,372,877 Updated due to quarterly assessment and reallocation 1,720,774 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 10/16/2012 11/27/2012 10/16/2012 09/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 08/14/2015 08/14/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (71) \$ 5,850,000 \$ (20) \$ (34,545) \$ (11,216) \$ (24,371) \$ (28,561) \$ (28,561) \$ (406,380) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596)	\$ 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,732,877 Updated due to quarterly assessment and reallocation 1,728,777 Transfer of cap due to servicing transfer 1,210,281 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,995 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,944 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,187 Updated due to quarterly assessment and reallocation 1,23,371 Updated due to quarterly assessment and reallocation 1,15,297 Updated due to quarterly assessment and reallocation 1,722,877 Transfer of cap due to servicing transfer 1,210,224 Updated due to quarterly assessment and reallocation 1,222,470 Updated due to quarterly assessment and reallocation 1,222,471 Updated due to quarterly assessment and reallocation 1,222,471 Updated due to quarterly assessment and reallocation 1,222,471 Updated due to quarterly assessment and reallocation 1,222,472 Updated due to quarterly assessment and reallocation 1,222,472 Updated due to quarterly assessment and reallocation 1,222,472 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 10/16/2012 12/27/2012 10/16/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (7) \$ (20) \$ (34,545) \$ (1,216) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (1,000) \$ (512,596) \$ (37,831) \$ (11,3493) \$ (11,3493) \$ (23,709)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,995 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,237,412 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,728,777 Tupdated due to quarterly assessment and reallocation 1,728,777 Transfer of cap due to servicing transfer 1,210,281 Updated due to quarterly assessment and reallocation 1,228,724,80 Updated due to quarterly assessment and reallocation 1,87,457 Reallocation due to thM1A program deobligation 1,687,457 Reallocation due to M1A program deobligation 1,663,748 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/28/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (20) \$ (20) \$ (21,216) \$ (11,276) \$ (14,371) \$ (28,561) \$ (1,000) \$ (406,380) \$ (1,601,860) \$ (332,420) \$ (332,420) \$ (343,445) \$ (1,4371) \$ (28,561) \$ (28,561) \$ (382,420) \$ (382,420) \$ (32,420) \$ (32,420)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,299,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,259,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,259,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 4,83,748 Updated due to quarterly assessment and reallocation 4,83,749 Updated due to quarterly assessment and reallocation 4,83,749 Updated due to quarterly assessment and reallocation 4,83,749 Updated due to quarterly assessment and reallocation 4,83,749 Updated due to quarterly assessment and reallocation 4,83,849 Updated due to quarterly assessment and reallocation 4,83,840 Updated due to quarterly assessment and reallocation 4,83,840 Updated due to quarterly assessment and reallocation 4,83,840 Updated due to quarterly assessment and reallocation 4,83,840 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 10/16/2012 10/16/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (7) \$ (20) \$ (20) \$ (24,545) \$ (1,216) \$ (24,545) \$ (1,216) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,000) \$ (512,566) \$ (322,420) \$ (37,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (1,186)	\$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,940 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,257,411 Updated due to quarterly assessment and reallocation 1,231,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,187 Updated due to quarterly assessment and reallocation 1,132,373 Updated due to quarterly assessment and reallocation 1,15,271 Updated due to quarterly assessment and reallocation 1,15,271 Updated due to quarterly assessment and reallocation 1,15,271 Updated due to quarterly assessment and reallocation 1,15,271 Updated due to quarterly assessment and reallocation 1,20,2787 Updated due to quarterly assessment and reallocation 1,20,2,479 Updated due to quarterly assessment and reallocation 1,22,2,470 Updated due to quarterly assessment and reallocation 1,687,478 Updated due to quarterly assessment and reallocation 1,687,478 Updated due to quarterly assessment and reallocation 1,687,478 Updated due to quarterly assessment and reallocation 1,687,478 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and reallocation 1,687,481 Updated due to quarterly assessment and real
99/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (7) \$ (20) \$ (20) \$ (24) \$ (1,216) \$ (1,216) \$ (1,216) \$ (1,078,208) \$ (1,078,208) \$ (1,601,860) \$ (382,420) \$ (1,434,933) \$ (23,709) \$ (185,561) \$ (23,709) \$ (185,561) \$ (111,848)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,995 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,299,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,721,721 Updated due to quarterly assessment and reallocation 1,728,777 Transfer of cap due to servicing transfer 1,201,228 Updated due to quarterly assessment and reallocation 1,728,728 Transfer of cap due to servicing transfer 1,210,281 Updated due to quarterly assessment and reallocation 1,87,457 Reallocation due to thM1A program deobligation 1,663,748 Updated due to M1A program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation
							09/28/2016 3 09/15/2011 06/28/2012 10/16/2012 11/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 08/25/2015 08/25/2015 08/25/2015 08/25/2016 09/28/2016 09/28/2016 09/28/2016	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (7) \$ (20) \$ (34,545) \$ (1,216) \$ (24,376) \$ (28,561) \$ (28,561) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (11,371) \$ (28,561) \$ (382,420) \$ (11,371) \$ (37,378) \$ (113,493) \$ (313,493) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,936 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,299,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,15,297 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 1,872,878 Updated due to quarterly assessment and reallocation 1,863,748 Updated due to quarterly assessment and reallocation 1,863,748 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1,724,459 Updated due to quarterly assessment and reallocation 1
	PHH Mortgage Corporation Plaza Home Mortgage, Inc	Mt. Laurel Mt. Laurel		Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ 3,823,487 \$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (7) \$ (20) \$ (20) \$ (24) \$ (1,216) \$ (1,216) \$ (1,216) \$ (1,078,208) \$ (1,078,208) \$ (1,601,860) \$ (382,420) \$ (1,434,933) \$ (23,709) \$ (185,561) \$ (23,709) \$ (185,561) \$ (111,848)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,995 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,299,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,721,721 Updated due to quarterly assessment and reallocation 1,728,777 Transfer of cap due to servicing transfer 1,201,228 Updated due to quarterly assessment and reallocation 1,728,728 Transfer of cap due to servicing transfer 1,210,281 Updated due to quarterly assessment and reallocation 1,87,457 Reallocation due to thM1A program deobligation 1,663,748 Updated due to M1A program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation

07/17/2000	DNO Deals National Association	Distalance	PA	Purchase	Financial Instrument for Home Loan Modifications	£4 470 000 N/A	09/30/2009	\$ (36,240,000)		40,000,000
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 54,470,000 N/A				18,230,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 2,470,000	\$	39,980,000 Updated portfolio data from servicer
							07/14/2010	\$ (17,180,000)	\$	22,800,000 Updated portfolio data from servicer
			_				09/30/2010	\$ 35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial cap
			_							
							09/30/2010	\$ 23,076,191		81,376,191 Updated portfolio data from servicer
							01/06/2011	\$ (123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
			_				05/13/2011	\$ (100,000)		81,275,921 Transfer of cap due to servicing transfer
			_							81.274.539 Updated due to guarterly assessment and reallocation
							06/29/2011			
							10/14/2011	\$ (300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
							06/28/2012	\$ (1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (2,745	•	80,970,791 Updated due to quarterly assessment and reallocation
_			_							
							12/27/2012			80,970,331 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
							04/09/2013	\$ 60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
							06/27/2013	\$ (656)	\$	81.027.935 Updated due to quarterly assessment and reallocation
			_				09/27/2013	\$ (234)		81,027,701 Updated due to quarterly assessment and reallocation
			_							
							12/23/2013	\$ (394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
		1		+			07/29/2014	\$ (322,480)		
			-	-				(- , - , - ,		80,134,049 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (106,405)		80,027,644 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (12,871,888)	\$	67,155,756 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (4,826,204)	\$	62,329,552 Updated due to quarterly assessment and reallocation
		1		+			04/28/2015	\$ (19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
		-	-	-				* (,,,		
							06/25/2015	\$ (4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (12,807,238)		15,624,512 Reallocation due to MHA program deobligation
			_							
							03/28/2016	\$ (268,339)	-	15,356,173 Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (2,078,999)	\$	13,277,174 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (1,239,369)	S	12,037,805 Updated due to quarterly assessment and reallocation
			_				07/27/2016	\$ (1,229,840)		10,807,965 Updated due to quarterly assessment and reallocation
			_							
							09/28/2016	\$ (2,157,825)	Þ	8,650,140 Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000 N/A	09/30/2009	\$ 315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)		-			, ,,,,,,,,				
							12/30/2009	\$ 90,280,000		700,430,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (18,690,000)	\$	681,740,000 Updated portfolio data from servicer
							03/26/2010 07/14/2010	\$ (18,690,000) \$ (272,640,000)		681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer
							07/14/2010	\$ (272,640,000)	\$	409,100,000 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$ (272,640,000 \$ 80,600,000	\$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010 09/30/2010 09/30/2010	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004	\$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828)	\$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,000 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004	\$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828)	\$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000)	\$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (981)	\$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828 \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000)	\$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 569,728,195 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (981)	\$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828 \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000)	\$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 569,728,195 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (981) \$ (2,300,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (2300,000) \$ (200,000) \$ (200,000) \$ (9197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (288) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (981) \$ (200,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000 \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 551,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (91,197) \$ 300,000 \$ (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (981) \$ (200,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000 \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Updated due to quarterly assessment and reallocation 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,38,199 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (288) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (981) \$ (230,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,229,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (6,771,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (981) \$ (230,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,229,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 01/16/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ (272,640,000) \$ 80,600,000 \$ 71,230,004 \$ (828) \$ 200,000 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000) \$ (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
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								09/28/2015	\$ (33,194,831)	\$	276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (30,000)	S	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
			_					02/25/2016	\$ (75,905,149)		172,732,104 Reallocation due to MHA program deobligation
			+								
			-					03/28/2016	\$ (1,587,446)		171,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30,000		171,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$ (7,133,429)	\$	151,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,216,359)	\$	144,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 20,000	S	144,508,027 Transfer of cap due to servicing transfer
			_					09/28/2016	\$ (12,171,310)		132,336,717 Updated due to quarterly assessment and reallocation
02/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/15/2012	\$ 100,000		100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue		_								
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260,000	S	2,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000	\$	4,360,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (3,960,000)		400,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 180,222		580,222 Updated portfolio data from servicer
			+-					01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
			+						, ,,		
			+-	+				03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
			₩					06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)		580,171 Updated due to quarterly assessment and reallocation
			_		+			09/27/2013	\$ (1)		580,170 Updated due to quarterly assessment and reallocation
			+-	+	+			12/23/2013	\$ (2,474)		577,696 Updated due to quarterly assessment and reallocation
			+	+	+			03/26/2014	\$ (2,474)		577,699 Updated due to quarterly assessment and reallocation
			-						+ (+:/		
			-					06/26/2014	\$ (1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673)	\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (120,932)	\$	340.674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680)	s	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (38,312)	\$	273,682 Updated due to quarterly assessment and reallocation
			+					12/28/2015	. (\$	245,329 Updated due to quarterly assessment and reallocation
			+-					02/25/2016	\$ (80,972)	-	
			+					03/28/2016			164,357 Reallocation due to MHA program deobligation
			-						* (.,,)		162,666 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911)	\$	133,609 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835)	\$	119,774 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000)	\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$ 90,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	S	145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	s	145,055 Updated due to quarterly assessment and reallocation
			+-					06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
			+-	+							
			\vdash	+				09/27/2012			145,052 Updated due to quarterly assessment and reallocation
			-	+				03/25/2013	, , ,		145,051 Updated due to quarterly assessment and reallocation
			1					12/23/2013		\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
		1		1				12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
					†			03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
			_		+			04/28/2015	\$ (11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
			-	+	+			06/25/2015	\$ (2,691)	-	119,890 Updated due to quarterly assessment and reallocation
			\vdash	+				09/28/2015	\$ (2,691)		
			\vdash	+						\$	116,295 Updated due to quarterly assessment and reallocation
			-					12/28/2015			113,635 Updated due to quarterly assessment and reallocation
			1					02/25/2016			106,038 Reallocation due to MHA program deobligation
								03/28/2016			105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016			103,153 Updated due to quarterly assessment and reallocation
		1		1				08/29/2016			- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010		\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
	Tam 22: Tam g Gorporduon					,		03/26/2010	\$ 3,840,000		23,690,000 Updated portfolio data from servicer
			_		+			07/14/2010			20,800,000 Updated portfolio data from servicer
			+	+	+			09/30/2010			
								03/30/20 10			30,461,676 Updated portfolio data from servicer
								01/06/2014	0 /40\		20 464 620 Undeted due to quarterly
								01/06/2011			30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer

								02/16/2011	\$	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)	\$	33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$	33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	33,661,572 Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$	34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		s	34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$		s	34,961,013 Transfer of cap due to servicing transfer
			-					09/15/2011	\$	100,000		35,061,013 Transfer of cap due to servicing transfer
			-					01/13/2012		100,000		
			-									35,161,013 Transfer of cap due to servicing transfer
			-					06/14/2012		330,000		35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	_		\$	35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012			\$	35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)	\$	32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	s	32,358,239 Updated due to quarterly assessment and reallocation
			_					07/16/2013	_		\$	32,368,239 Transfer of cap due to servicing transfer
								09/27/2013		(96)		
			+	_				11/14/2013			\$	32,368,143 Updated due to quarterly assessment and reallocation
		-	-	-								32,348,143 Transfer of cap due to servicing transfer
			-	-				12/23/2013			\$	32,185,625 Updated due to quarterly assessment and reallocation
101117							6	02/27/2014		(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	V/A 3	12/14/2012			\$	10,000 Transfer of cap due to servicing transfer
								08/15/2013		10,000	\$	20,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
								01/15/2015			\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	V/A	09/30/2010		45,056	s	145,056 Updated portfolio data from servicer
	(54.7)	g	110			*		01/06/2011	\$		\$	180,000 Updated due to quarterly assessment and reallocation
			-					03/30/2011			\$	220,000 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$		\$	
			-									270,000 Updated due to quarterly assessment and reallocation
			-					03/15/2012			\$	70,000 Transfer of cap due to servicing transfer
			-					06/14/2012		(10,000)	\$	60,000 Transfer of cap due to servicing transfer
							9	04/09/2013		(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
								00/00/0040	\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010				
											-	
								09/30/2010	\$	586,954	\$	31,186,954 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$	586,954 (34)	\$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	586,954 (34) (37)	\$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$	586,954 (34) (37) 100,000	\$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$	586,954 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 23,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 23,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of ap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,686,554 Transfer of ap due to servicing transfer 40,686,554 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of que due to servicing transfer 42,825,231 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of ap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,826,340 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of que due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,282,241 Transfer of cap due to servicing transfer 42,285,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,35152 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,826,340 Updated due to quarterly assessment and reallocation 42,826,340 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 51,726,152 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of ap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,351,52 Updated due to quarterly assessment and reallocation 45,1725,152 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/14/2012 06/24/2012 09/27/2012 11/16/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 31,286,554 Transfer of cap due to servicing transfer 29,386,554 Transfer of cap due to servicing transfer 32,686,554 Transfer of cap due to servicing transfer 40,686,554 Transfer of cap due to servicing transfer 40,686,554 Transfer of cap due to servicing transfer 40,686,554 Transfer of cap due to servicing transfer 40,686,241 Transfer of cap due to servicing transfer 42,826,330 Updated due to quarterly assessment and reallocation 42,826,330 Transfer of cap due to servicing transfer 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,439 Updated due to quarterly assessment and reallocation
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								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 09/2/2012 11/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 (264) 6,080,000 (2,130,000) (1050,000) (173,584) 1,310,000 (1,750,000) (1,750,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000) (2,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 31,286,554 Transfer of cap due to servicing transfer 32,286,554 Transfer of cap due to servicing transfer 32,605,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,532 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Transfer of cap due to servicing transfer 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,994,175 Transfer of cap due to servicing transfer 53,994,175 Transfer of cap due to servicing transfer 58,894,175 Transfer of cap due to servicing transfer 58,894,176 Transfer of cap due to servicing transfer 59,894,177 Transfer of cap due to servicing transfer 59,894,176 Transfer of cap due to servicing transfer 59,894,177 Transfer of cap due to servicing transfer
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								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 15/16/2011 06/29/2012 07/16/2012 07/16/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,890,000 (2000) (178) 3,190,000 (260,000) (713) 1,330,000 (264) 6,080,000 (2,130,000) (1050,000) (173,584) 1,310,000 (1,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,086,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,555 Updated due to quarterly assessment and reallocation 42,286,241 Updated due to quarterly assessment and reallocation 43,8515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,352 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,994,439 Transfer of cap due to servicing transfer 52,994,175 Updated due to quarterly assessment and reallocation 53,994,175 Transfer of cap due to servicing transfer 58,864,175 Transfer of cap due to servicing transfer 58,864,074 Transfer of cap due to servicing transfer 68,774,074 Transfer of cap due to servicing transfer 69,774,074 Transfer of cap due to servicing transfer 60,276,4074 Transfer of cap due to servicing transfer 61,850,490 Transfer of cap due to servicing transfer 61,850,490 Transfer of cap due to servicing transfer 62,794,074 Transfer of cap due to servicing transfer 63,860,4074 Transfer of cap due to servicing transfer 64,254,888 Updated due to quarterly assessment and reallocation 60,264,858 Updated due to quarterly assessment and reallocation 60,264,858 Updated due to quarterly assessment and reallocation 60,264,858 Transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2011 11/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 06/27/2013 07/16/2013 06/14/2013 06/27/2013 07/16/2013 06/14/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 2,160,000 (911) 5,690,000 (200,000) (713) 1,330,000 100,000 (264) 6,080,000 (2,130,000) (1135,84) 1,310,000 (1,210,000) (1,390,000) (2,210,000) (1,565,000) (1,210,000) (1,565,00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,833 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 23,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,605,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Transfer of cap due to servicing transfer 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 58,894,175 Transfer of cap due to servicing transfer 59,994,177 Transfer of cap due to servicing transfer 59,994,176 Transfer of cap due to servicing transfer 59,994,177 Transfer of cap due to servicing transfer 59,994,176 Transfer of cap due to servicing transfer 59,994,176 Transfer of cap due to servicing transfer 59,994,177 Transfer of cap due to servicing transfer 59,994,177 Transfer of cap due to servicing transfer 59,994,176 Transfer of cap due to servicing transfer 59,994,177 Transfer of c

								06/	/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
								07/	/16/2014	\$		\$	61,271,119 Transfer of cap due to servicing transfer
									/29/2014	\$	(128,318)		
													61,142,801 Updated due to quarterly assessment and reallocation
								08/	/14/2014	\$	(2,700,000)	\$	58,442,801 Transfer of cap due to servicing transfer
								09/	/16/2014	\$	(2,860,000)	\$	55,582,801 Transfer of cap due to servicing transfer
								09/	/29/2014	\$	(37,047)	\$	55,545,754 Updated due to quarterly assessment and reallocation
									/16/2014	S		\$	56,235,754 Transfer of cap due to servicing transfer
			-						/14/2014	\$		s	
												-	56,275,754 Transfer of cap due to servicing transfer
									/16/2014	\$	(780,000)		55,495,754 Transfer of cap due to servicing transfer
								12/	/29/2014	\$	(3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
								01/	/15/2015	\$	(270,000)	\$	52,184,172 Transfer of cap due to servicing transfer
								02/	/13/2015	\$	1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
									/16/2015	\$		\$	53,344,172 Transfer of cap due to servicing transfer
			-										
									/26/2015	\$	(1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
								04/	/16/2015	\$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
								04/	/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
								05/	/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
									/16/2015	\$	350.000		49,107,047 Transfer of cap due to servicing transfer
										•		*	
									/25/2015	\$	(936,320)		48,170,727 Updated due to quarterly assessment and reallocation
								07/	/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
								08/	/14/2015	\$	10,000	\$	48,140,727 Transfer of cap due to servicing transfer
		İ		1					/16/2015	S		\$	47,840,727 Transfer of cap due to servicing transfer
				-			-		/28/2015	\$		\$	
													46,840,919 Updated due to quarterly assessment and reallocation
									/15/2015	\$		\$	47,130,919 Transfer of cap due to servicing transfer
								11/	/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
								12/	/16/2015	\$	(250,000)	\$	46,760,919 Transfer of cap due to servicing transfer
									/28/2015	\$	(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
									/16/2016	\$	(3,250,000)		
										-			42,850,207 Transfer of cap due to servicing transfer
									/25/2016	\$	(., . , ,	\$	39,715,668 Reallocation due to MHA program deobligation
								03/	/16/2016	\$	(2,070,000)	\$	37,645,668 Transfer of cap due to servicing transfer
								03/	/28/2016	\$	(86,358)	s	37,559,310 Updated due to quarterly assessment and reallocation
									/14/2016	s	(8,730,000)		28,829,310 Transfer of cap due to servicing transfer
			-							\$			
									/16/2016			\$	28,479,310 Transfer of cap due to servicing transfer
								05/	/31/2016	\$	(80,165)	\$	28,399,145 Updated due to quarterly assessment and reallocation
								06/	/16/2016	\$	20,000	\$	28,419,145 Transfer of cap due to servicing transfer
								06/	/27/2016	\$	(46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
								07/	/14/2016	S	(1,880,000)		26,492,196 Transfer of cap due to servicing transfer
										\$			
			_					077.	/27/2016	ą.	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
								08/	/16/2016	\$	(10,000)	\$	26,509,717 Transfer of cap due to servicing transfer
									/16/2016 /15/2016	\$		\$ \$	26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer
								09/		-	(10,000)		26,499,717 Transfer of cap due to servicing transfer
06/14/2012	Pesurgent Capital Solutions I. P.	Greenville	80	Purchase	Financial Instrument for Home Loan Modifications		Ν/Δ 3	09/	/15/2016 /28/2016	\$	(10,000) 20,000	\$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 06/	/15/2016 /28/2016 /14/2012	\$ \$ \$	(10,000) 20,000 940,000	\$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 06/	/15/2016 /28/2016 /14/2012 /28/2012	\$ \$ \$ \$	(10,000) 20,000 940,000 205,242	\$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012	\$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3)	\$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3	/15/2016 /28/2016 /14/2012 /28/2012	\$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3)	\$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3 09/3	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012	\$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3 09/3 12/3	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012 /27/2012 /16/2013	\$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000	\$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 06/ 06/ 09/ 12/ 01/ 02/	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 06/3 06/3 09/3 12/3 01/ 02/ 03/	/15/2016 //28/2016 //14/2012 //28/2012 //28/2012 //27/2012 //16/2013 //14/2013 //14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3 09/3 12/3 01/ 02/ 03/	/15/2016 //28/2016 //14/2012 //28/2012 //28/2012 //27/2012 //27/2012 //16/2013 //14/2013 //14/2013 //25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3 09/3 12/3 01/ 02/ 03/ 05/	/15/2016 /28/2016 /14/2012 /28/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 3 06/ 06/3 09/3 12/3 01/ 02/ 03/ 05/	/15/2016 //28/2016 //14/2012 //28/2012 //28/2012 //27/2012 //27/2012 //16/2013 //14/2013 //14/2013 //25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 10,250,019
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/3 06/3 06/3 09/3 12/3 01/ 02/ 03/3 05/ 06/	/15/2016 /28/2016 /14/2012 /28/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 09/ 06/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/	/15/2016 /28/2016 /14/2012 /28/2012 /28/2012 /27/2012 /16/2013 /14/2013 /14/2013 /16/2013 /14/2013 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,219 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 09/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 12,843,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 09/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/	/15/2016 /28/2016 /14/2012 /28/2010 /28/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,039 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 09/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/	/15/2016 /28/2016 /14/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 12,843,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 3 06/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/	/15/2016 /28/2016 /14/2012 /28/2010 /28/2012 /28/2012 /27/2012 /27/2012 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,039 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 3 06/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/ 10/	/15/2016 /28/2016 /14/2012 /28/2012 /28/2012 /27/2012 /16/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /14/2013 /27/2013 /16/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,913 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 4 Transfer of cap du
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/ 10/ 11/ 11/	/15/2016 /28/2016 /14/2012 /28/2016 /14/2012 /28/2012 /27/2012 /16/2013 /14/2013 /14/2013 /16/2013 /14/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013 /16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 06/ 06/ 06/ 07/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/ 10/ 11/ 12/ 12/ 12/ 12/ 12/ 12/ 12/ 14/ 14/ 14/ 14/ 14/ 14/ 14/ 14/ 14/ 14	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //27/2013 //4/2013 //27/2013 //4/2013 //27/2013 //4/2013 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,0000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/30 06/ 06/200 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/	/15/2016 //28/2016 //14/2012 //28/2016 //14/2012 //28/2012 //27/2012 //27/2012 //16/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,101,644 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/ 09/ 06/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/ 11/ 12/ 12/ 01/ 01/ 02/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/15/2016 //28/2016 //15/2016 //14/2012 //28/2012 //27/2012 //27/2012 //27/2013 //14/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,178,6544 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 06/ 06/ 09/ 12/ 01/ 02/ 03/ 03/ 05/ 06/ 06/ 07/ 09/ 11/ 12/ 12/ 01/ 01/ 02/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/15/2016 //28/2016 //14/2012 //28/2016 //14/2012 //28/2012 //27/2012 //27/2012 //16/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,101,644 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 06/ 06/ 09/ 12/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 10/ 11/ 12/ 01/ 12/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	/15/2016 //28/2016 //15/2016 //14/2012 //28/2012 //27/2012 //27/2012 //27/2013 //14/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,338 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,70
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/33 06/ 06/6 09/6 12/2 01/1 02/ 03/3 05/5 06/ 06/ 07/ 09/9 11/ 12/2 01/1 02/ 03/3 03/3 04/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3 06	/15/2016 //28/2016 //28/2016 //4/2012 //28/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 1,000 1,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,913 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,546 Trans
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/33 06/6/ 09/9 12/2 01/1 02/2 03/3 05/6 06/6 07/ 09/9 11/1 12/2 12/2 03/3 03/3 03/3 04/4 04/6 04/6 04/6 04/6 04/6 04/6 04/6	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (50) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 12,148,73 Transfer of cap due to servicing transfer 14,148,73 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 17,786,544 Transfe
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 09/ 10/ 11/ 12/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //14/2012 //28/2016 //14/2012 //28/2012 //27/2012 //27/2012 //27/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //16/2014 //14/2014 //29/2013 //29/2014 //29/2014 //29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer 2,844,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,169,358 Updated due to quarterly assessment and reallocation 55,229,388 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 07/ 09/ 10/ 11/ 11/ 12/ 01/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2014 //4/2014 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 1,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 20,000 1,1770,000 23,920,000 1,480,000 (7,186) 2,370,000 1,990,000 1,1990,000 1,1720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,339 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,231 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,504,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,786,544 Transfer of cap due to servicing transfer 18,786,545 Transfer of cap due to servicing transfer 18,786,545 Transfer of cap due to servicing transfer 18,786,546 Transfer of cap due to servicing transfer 18,786,546 Transfer of cap due to servicing transfer 18,786,546 Transfer of cap due to servicing transfer 18,786,546 Transfer of cap due to servicing transfer 18,786,786,388 Transfer of cap due to servicing transfer 19,790,388 T
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 07/ 09/ 10/ 11/ 11/ 12/ 01/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //14/2012 //28/2016 //14/2012 //28/2012 //27/2012 //27/2012 //27/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //16/2014 //14/2014 //29/2013 //29/2014 //29/2014 //29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer 2,844,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,169,358 Updated due to quarterly assessment and reallocation 55,229,388 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 06/ 01/ 11/ 12/ 02/ 02/ 03/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 (6110,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 (1,20	S S S S S S S S S S S S S S S S S S S	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,159,358 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 53,159,358 Transfer of cap due to servicing transfer 53,159,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 59,239,358 Updated due to quarterly assessment and reallocation 55,229,358 Transfer of cap due to servicing transfer 59,239,358 Updated due to quarterly assessment
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		NVA 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 07/ 09/ 11/ 12/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //15/2016 //28/2016 //14/2012 //28/2012 //27/2012 //27/2012 //27/2013 //14/2013 //14/2013 //14/2013 //14/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2013 //27/2013 //14/2014 //15/2014 //15/2014 //15/2014 //15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 20,000 (118,329) 1,7770,000 23,920,000 1,480,000 (7,186) 2,370,000 1,720,000 1,720,000 1,720,000 1,7310,000	S S S S S S S S S S S S S S S S S S S	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,339 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,023 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,545 Transfer of cap due to servicing transfer 51,706,546 Transfer of cap due to servicing transfer 51,706,547 Transfer of cap due to servicing transfer 51,706,548 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap due to servicing transfer 51,706,549 Transfer of cap
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 01/ 03/ 05/ 06/ 07/ 09/ 01/ 01/ 01/ 01/ 01/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (96) 5,780,000 20,000 1,182,000 21,000 21,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,720,000 (96,715) 1,310,000 (197,950)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 18,016,544 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 18,776,544 Transfer of cap due to servicing transfer 18,776,546 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,777,793,388 Transfer of cap due to servicing transfer 19,777,793,388 Transfer of cap due to
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 06/ 01/ 10/ 02/ 03/ 03/ 03/ 03/ 03/ 04/ 04/ 02/ 03/ 03/ 04/ 04/ 05/ 04/ 05/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2010 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,720,000 (197,55) 1,310,000 (197,550) (56,740,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,185,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,193,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 05/ 06/ 06/ 01/ 10/ 02/ 03/ 03/ 03/ 03/ 03/ 04/ 04/ 02/ 03/ 03/ 04/ 04/ 05/ 04/ 05/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2013 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014 //5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (96) 5,780,000 20,000 1,182,000 21,000 21,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,720,000 (96,715) 1,310,000 (197,950)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 18,016,544 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 18,776,544 Transfer of cap due to servicing transfer 18,776,546 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 18,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,776,793,388 Transfer of cap due to servicing transfer 19,777,793,388 Transfer of cap due to servicing transfer 19,777,793,388 Transfer of cap due to
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications			09/ 09/ 09/ 09/ 12/ 09/ 12/ 09/ 09/ 06/ 06/ 09/ 10/ 11/ 12/ 12/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2010 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 205,242 (3) (11) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,720,000 (197,55) 1,310,000 (197,550) (56,740,004)	S S S S S S S S S S S S S S S S S S S	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 12,844,023 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,545 Transfer of cap due to servicing transfer 51,706,546 Transfer of cap
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	Resurgent Capital Solutions L.P. Resurgent Capital Solutions L.P.	Greenville		Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	1	09/ 09/ 09/ 09/ 09/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 01/ 02/ 03/ 04/ 02/ 03/ 03/ 04/ 02/ 03/ 04/ 05/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2010 //4/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2013 //6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 1,000 1,000 8,690,000 (219) 620,000 990,000 (50) 5,780,000 (50) 880,000 6,610,000 20,000 1,170,000 23,920,000 1,7186) 2,370,000 1,720,000 (96,715) 1,310,000 (197,950) (56,740,004) 488,713 (800,680) (11,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 55,199,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,6
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							1	09/ 09/ 09/ 09/ 09/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 11/ 12/ 03/ 03/ 04/ 06/ 06/ 06/ 06/ 07/ 07/ 03/ 03/ 03/ 04/ 06/ 06/ 06/ 07/ 07/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //27/2013 //5/2013 //5/2013 //5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 940,000 1,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 1,460,000 (7,186) 2,370,000 (96,715) 1,310,000 (197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 55,199,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,649 Updated due to quarterly assessment and reallocation 7,146,6
							1	09/ 09/ 09/ 09/ 09/ 01/ 02/ 03/ 05/ 06/ 06/ 07/ 11/ 12/ 03/ 03/ 04/ 06/ 06/ 06/ 06/ 07/ 07/ 03/ 03/ 03/ 04/ 06/ 06/ 06/ 07/ 07/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03	/15/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //27/2013 //4/2013 //27/2013 //4/2013 //27/2013 //4/2014 //4/2014 //4/2014 //5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 1,000 940,000 8,690,000 (219) 620,000 990,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 1,720,000 1,720,000 1,720,000 (197,950) (56,740,004) 488,713 (800,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 94,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 31,166,544 Transfer of cap due to servicing transfer 31,166,544 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,398 Transfer of cap due to servicing transfer 31,169,399 Transfer of cap due to servicing transfer 31,169,399 Transfe
							1	09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/	/15/2016 //28/2016 //28/2016 //28/2016 //4/2012 //28/2016 //4/2012 //28/2012 //27/2012 //27/2012 //27/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2013 //4/2014 //4/2014 //4/2014 //4/2014 //4/2014 //6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 20,000 940,000 940,000 940,000 1,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 1,460,000 (7,186) 2,370,000 (96,715) 1,310,000 (197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 27,786,544 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 55,529,358 Transfer of cap due to servicing transfer 65,29,358 Transfer of cap due to servicing transfer 69,142,643 Updated due to quarterly assessment and reallocation 65,529,358 Transfer of cap due to servicing transfer 60,452,643 Transfer of cap due to servicing transfer 61,710,6544 Transfer of cap due to servicing transfer 61,710,710,710,710,710,710,710,710,710,71

								09/30/2010	\$	(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
								01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(616)	\$	37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(462)	\$	37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(110)		37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(185,423)		36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(77,004)		36,767,995 Updated due to quarterly assessment and reallocation
			_					07/29/2014	S S	(152.943)		36.615.052 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(50,520)	-	
			-					10/16/2014	\$			36,564,532 Updated due to quarterly assessment and reallocation
			_						\$		\$	36,534,532 Transfer of cap due to servicing transfer
011010010					E			6 11/03/2014	-	(, -, -,	\$	793,769 Termination of SPA
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2016	\$	40,000		40,000 Transfer of cap due to servicing transfer
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	03/26/2010	\$	610,000		850,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000		900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$		\$	870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)		- Termination of SPA
8/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$	130,000	s	700,000 Updated portfolio data from servicer/additional program initial ca
	Corporation	- Citariotte		1 1 1		- 370,000			•			
	-							12/30/2009	\$	(310,000)	-	390,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,110,000		2,500,000 Updated portfolio data from servicer
								07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
								09/30/2010	\$	5,301,172		16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(400,000)	\$	15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)	\$	15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)		15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
			_					11/15/2012	\$	(350,000)		15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)		15,349,850 Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$	80,000		.,,
			_					06/14/2013	S S	20,000		15,429,850 Transfer of cap due to servicing transfer
			-						-			15,449,850 Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(108)		15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	30,000		15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$	640,000		16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$		\$	16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	480,000		17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055)		17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000		17,472,025 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(19,992)		17,452,033 Updated due to quarterly assessment and reallocation
	 		+					10/16/2014	\$	530,000		17,982,033 Transfer of cap due to servicing transfer
			-					12/16/2014	\$	(120,000)		17,982,033 Transfer of cap due to servicing transfer 17,862,033 Transfer of cap due to servicing transfer
			+	-					\$	(2.352.678)		
	-		-	-				12/29/2014	-	() /	-	15,509,355 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(891,303)		14,618,052 Updated due to quarterly assessment and reallocation
	-		-					04/28/2015	\$	(3,450,733)	-	11,167,319 Updated due to quarterly assessment and reallocation
	-							05/14/2015	\$		\$	11,117,319 Transfer of cap due to servicing transfer
								06/25/2015		(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	20,000		10,315,068 Transfer of cap due to servicing transfer
									\$	(1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000		8,578,527 Transfer of cap due to servicing transfer
				_					\$	10,000		8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2.314.829)		
								02/25/2016		(2,314,829)	\$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000	\$	6,273,698 Reallocation due to MHA program deobligation 6,473,698 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016	\$	200,000 (55,575)	\$ \$ \$	6,273,698 Reallocation due to MHA program deobligation 6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation
								03/16/2016 03/28/2016 05/16/2016	\$ \$ \$	200,000 (55,575) 20,000	\$ \$ \$ \$	6.273,698 Reallocation due to MHA program deobligation 6.473,698 Transfer of cap due to servicing transfer 6.418,123 Updated due to quarterly assessment and reallocation 6.438,123 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016	\$	200,000 (55,575)	\$ \$ \$ \$	6,273,698 Reallocation due to MHA program deobligation 6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation

								06/27/2016	ų.	(271,492)		5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$	6,662,936 Transfer of cap due to servicing transfer
								09/28/2016	\$	(928,842)	\$	5,734,094 Updated due to quarterly assessment and reallocation
/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$	200,000	s	200,000 Transfer of cap due to servicing transfer
	LLC		Or t			147.	- 0	04/16/2012	s	600,000		-
			_						<u> </u>		-	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)		799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000		909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)		909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	7 -7	\$	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	\$	(5)		2,409,979 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	990,000		3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000	\$	3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000	\$	5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$	(77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	340,000	\$	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,570,000		13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$			13,149,823 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	10,000		13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$	19,140,000		32,299,823 Transfer of cap due to servicing transfer
							-	12/16/2013	S S	1,330,000		33,629,823 Transfer of cap due to servicing transfer
			_				-	12/23/2013	\$ \$	(60,644)		33,569,179 Updated due to quarterly assessment and reallocation
			-					01/16/2014	s s			
							-	03/14/2014	s s	50,000		33,579,179 Transfer of cap due to servicing transfer
									\$ \$			33,629,179 Transfer of cap due to servicing transfer
							-	03/26/2014	\$ \$	(2,090)		33,627,089 Updated due to quarterly assessment and reallocation
								04/16/2014	<u> </u>	4,440,000		38,067,089 Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000		38,127,089 Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000		38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$	(35,305)		38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	270,000		38,741,784 Transfer of cap due to servicing transfer
								07/29/2014	\$	(69,974)	\$	38,671,810 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	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
								01/15/2015	\$	2,220,000		69,789,055 Transfer of cap due to servicing transfer
								02/13/2015	\$	980,000		70,769,055 Transfer of cap due to servicing transfer
								03/16/2015	\$	140,000		70,909,055 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)		67,796,600 Transfer of cap due to servicing transfer
								04/28/2015	\$	(3,536,729)		
			_				-	05/14/2015	s s	210,000		64,259,871 Updated due to quarterly assessment and reallocation
							_		s s			64,469,871 Transfer of cap due to servicing transfer
								06/16/2015	-	8,540,000		73,009,871 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,665,379)		71,344,492 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	2,050,000		73,394,492 Transfer of cap due to servicing transfer
								08/14/2015	\$	10,390,000	*	83,784,492 Transfer of cap due to servicing transfer
								09/16/2015	\$			89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$	(-, -, ,		85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(1,260,000)		84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$	100,000	\$	84,722,245 Transfer of cap due to servicing transfer
								12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	250,000	\$	83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,170,000	\$	85,416,771 Transfer of cap due to servicing transfer
								02/25/2016	\$	(9,768,061)	\$	75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$	5,500,000		81,148,710 Transfer of cap due to servicing transfer
								03/28/2016	\$	(347,014)		80,801,696 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(1,040,000)		79,761,696 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,740,000)		78,021,696 Transfer of cap due to servicing transfer
								05/31/2016	\$	(2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
							-	06/16/2016	\$	5,480,000		81,229,705 Transfer of cap due to servicing transfer
			-									
			-				-	06/27/2016		(1,805,648)		79,424,057 Updated due to quarterly assessment and reallocation
								07/14/2016		1,700,000		81,124,057 Transfer of cap due to servicing transfer
								07/27/2016	\$	(2,019,779)		79,104,278 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,500,000)		77,604,278 Transfer of cap due to servicing transfer
								09/15/2016 09/28/2016	\$	(1,630,000)		75,974,278 Transfer of cap due to servicing transfer
									\$	(2,318,267)		73,656,011 Updated due to quarterly assessment and reallocation

04/13/2009	Saxon Mortgage Services, Inc.	Irvina	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407.000.000 N/A		06/17/2009	\$	225,040,000	•	632,040,000 Updated portfolio data from servicer
04/13/2005	Saxon Mortgage Services, Inc.	living	17	Fulcilase	i manciai instrument for frome Loan Woullications	\$ 407,000,000 N/A		09/30/2009	\$	254.380.000		886,420,000 Updated portfolio data from servicer/additional program initial cap
			-	_							-	
			-					12/30/2009	\$		\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	1,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$		\$	1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(513,660,000)	\$	514,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(22,980,000)	\$	491,720,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	1,800,000	\$	493,520,000 Transfer of cap due to servicing transfer
								09/30/2010	S	9,800,000	s	503,320,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$	619,542,668 Updated portfolio data from servicer
			_	_				10/15/2010	\$		\$	
			-									619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$	8,900,000		628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,300,000	\$	630,842,112 Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
								03/30/2011	S	(654)	s	631,541,458 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$	633,641,458 Transfer of cap due to servicing transfer
			_	_				06/29/2011	\$	(6,144)	-	633,635,314 Updated due to quarterly assessment and reallocation
-		-	-	-			_					
			-					07/14/2011	\$		\$	633,835,314 Transfer of cap due to servicing transfer
								08/16/2011	\$	(100,000)	\$	633,735,314 Transfer of cap due to servicing transfer
								09/15/2011	\$	(700,000)	\$	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$	17,500,000	\$	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)		650,435,314 Transfer of cap due to servicing transfer
			-	1				03/15/2012	\$		\$	650,535,314 Transfer of cap due to servicing transfer
			-	-					\$		-	
			-	-				04/16/2012		(17,500,000)		633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	\$	(, ,	\$	632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,120,000)		267,863,483 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$	267,853,483 Transfer of cap due to servicing transfer
			_					09/27/2012	\$		\$	267,848,782 Updated due to guarterly assessment and reallocation
			-								-	
								10/16/2012	\$		\$	258,628,782 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$	(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
								01/16/2013	S	(610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	258,045,015 Updated due to quarterly assessment and reallocation
			-	-			- 10		\$	(157,237,929)		
			_				10	04/09/2013			\$	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000 N/A			\$	90,000	\$	480,000 Updated portfolio data from servicer/additional program initial cap
		Sacramento	CA	- aronaco	I mancial instrument for Floric Edah Modifications	\$ 390,000 N/A		10/02/2009	-			
		Sacramento	CA	T drondoo	Thancar instrument for Floric Edan Modifications	\$ 390,000 N/A		12/30/2009	\$	940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
		Sacramento	CA	T drondoo	Thanka installed to Home Loan Wouldations	\$ 390,000			\$	940,000	\$	
		Sacramento	CA	T dronasc	Thereta instrument of Home Evan Modifications	\$ 390,000 N/A		12/30/2009		940,000 (980,000)		1,420,000 Updated portfolio data from servicer/additional program initial cap
		Sacramento	CA	i didilase	The local manufacture of Trothe Court Modifications	5 390,000 NA		12/30/2009 03/26/2010 07/14/2010	\$	940,000 (980,000) (140,000)	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
		Sacramento	CA		Translation to Total Ecoli modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$	940,000 (980,000) (140,000) 1,150,556	\$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
		Sacramento	CA		. Indicate instrument to Trone Edul incomediates	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2)	\$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated portfolio data from servicer
		Sacramento	CA	, distribute	Translation to Total Ecoli modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2)	\$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
		Sacramento	CA		Translation to Total Ecolar modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22)	\$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation
		Sacramento	CA		Translation for Total Ecolar recommendations	3 390,000 10/4		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16)	\$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,553 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation
		Sacramento			Translation to Total Ecoli modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22)	\$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation
		Sacramento			Translation to Total Ecoli reconcellors	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (46) (44)	\$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,553 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation
		Sacramento	CA		Translation to Total Ecoli modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation
		Sacramento	CA		Translation to Total Ecoli modifications	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated out to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation
		Sacramento	CA		Translation to Total Ecoli mountains	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (28) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1.450,556 Updated portfolio data from servicer 1.450,554 Updated due to quarterly assessment and reallocation 1.450,552 Updated due to quarterly assessment and reallocation 1.450,554 Updated due to quarterly assessment and reallocation 1.450,514 Updated due to quarterly assessment and reallocation 1.450,470 Updated due to quarterly assessment and reallocation 1.450,463 Updated due to quarterly assessment and reallocation 1.450,463 Updated due to quarterly assessment and reallocation 1.450,463 Updated due to quarterly assessment and reallocation 1.450,435 Updated due to quarterly assessment and reallocation 1.450,434 Updated due to quarterly assessment and reallocation
		sacramento			Translation for Total Cool incomediates	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation
		sacramento			Translation in the Total Cool incomediates	3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation
		sacramento			Translation for Total Cool incomediates	3 390,000 (NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated out to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,420 Updated due to quarterly assessment and reallocation 1,440,420 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (2,661)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated out to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,420 Updated due to quarterly assessment and reallocation 1,440,420 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/26/2010 07/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,681) (5,285)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,483 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,440,09 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,441,781 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation
		sacramento	CA			SSUJUU IVA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,483 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,009 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,43,784 Updated due to quarterly assessment and reallocation 1,431,783 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,783 Updated due to quarterly assessment and reallocation 1,431,783 Updated due to quarterly assessment and reallocation 1,431,983 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/26/2019 03/26/2019 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2013 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (2,25) (2,661) (5,285) (1,746) (201,817)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1.450,556 Updated portfolio data from servicer 1.450,556 Updated portfolio data from servicer 1.450,552 Updated due to quarterly assessment and reallocation 1.450,552 Updated due to quarterly assessment and reallocation 1.450,514 Updated due to quarterly assessment and reallocation 1.450,470 Updated due to quarterly assessment and reallocation 1.450,463 Updated due to quarterly assessment and reallocation 1.450,463 Updated due to quarterly assessment and reallocation 1.450,420 Updated due to quarterly assessment and reallocation 1.450,420 Updated due to quarterly assessment and reallocation 1.450,420 Updated due to quarterly assessment and reallocation 1.441,009 Updated due to quarterly assessment and reallocation 1.441,123 Updated due to quarterly assessment and reallocation 1.441,123 Updated due to quarterly assessment and reallocation 1.435,838 Updated due to quarterly assessment and reallocation 1.435,838 Updated due to quarterly assessment and reallocation 1.435,838 Updated due to quarterly assessment and reallocation 1.430,92 Updated due to quarterly assessment and reallocation 1.232,275 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,090 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,431,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,095 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,835 Updated due to quarterly assessment and reallocation 1,556,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 01/08/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,032 Updated due to quarterly assessment and reallocation 1,431,032 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,85
		sacramento				3 390,000 NA		12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 01/08/2011 06/28/2011 06/28/2012 09/27/2012 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,460 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,035,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation
		sacramento				3 390,000 NA		12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 01/08/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,032 Updated due to quarterly assessment and reallocation 1,431,032 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,855 Updated due to quarterly assessment and 1,155,85
		sacramento				3 390,000 NA		12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 01/08/2011 06/28/2011 06/28/2012 09/27/2012 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,460 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,035,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation 1,783,185 Updated due to quarterly assessment and reallocation
		sacramento						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (41) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,441,039 Updated due to quarterly assessment and reallocation 1,441,734 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,351,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly ass
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12/15/2010							3	12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 03/26/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 06/26/2014 06/26/2014 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (41) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,835 Updated due to quarterly assessment and reallocation 1,55,855 Updated due to quarterly assessment and reallocation 1,55,855 Updated due to quarterly assessment and reallocation 864,645 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocati
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12/15/2010							3	12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 03/26/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 06/26/2014 06/26/2014 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (44) (7) (28) (11) (44) (64,41) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (37,281) 4,300,000 (4) (5) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,570 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,450,434 Updated due to quarterly assessment and reallocation 1,430,432 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,431,784 Updated due to quarterly assessment and reallocation 1,432,032 Updated due to quarterly assessment and reallocation 1,332,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 33,185 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,969 Updated due to quarterly assessment and reallocation 616,969 Updated due to quarterly assessment and reallocation 934,537 Updated due to quarterly assessment and reallocation 934,537 Updated due to qu
12/15/2010							3	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2014 06/26/2014 05/26/2014 05/26/2014 05/26/2015 05/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (111) (42) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (5) (23) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,356,855 Updated due to quarterly assessment and reallocation 1,556,855 Updated due to quarterly assessment and reallocation 864,645 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 868,7671 Updated due to quarterly assessment and reallocation 868,7671 Updated due to quarterly assessment and reallocation 868,7691 Updated due to quarterly assessment and reallocation 868,7691 Updated due to quarterly assessment and reallocation 868,7691 Updated due to quarterly assessment and reallocation 869,7691 Updated due to quarterly assessment and reallocation 869,7691 Updated due to quarterly assessment and reallocation 869,7691 Updated due to quarterly assessment and re

							06	3/27/2013	\$ (16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
								27/2013	\$ (6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
							12	2/23/2013	\$ (9,679)		4,290,152 Updated due to quarterly assessment and reallocation
							03	3/26/2014	\$ (344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
							06	6/26/2014	\$ (4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
							07	//29/2014	\$ (8,126)	\$	4,277,595 Updated due to quarterly assessment and reallocation
							09	/29/2014	\$ (2,690)	\$	4,274,905 Updated due to quarterly assessment and reallocation
							10	/16/2014	\$ 30,000	\$	4,304,905 Transfer of cap due to servicing transfer
							12	2/29/2014	\$ (163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
							03	3/26/2015	\$ (65,464)	\$	4,075,980 Updated due to quarterly assessment and reallocation
							04	/28/2015	\$ (260,119)	\$	3,815,861 Updated due to quarterly assessment and reallocation
							06	3/25/2015	\$ (63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
							09	/28/2015	\$ (87,785)	\$	3,664,897 Updated due to quarterly assessment and reallocation
								2/28/2015	\$ (65,988)	\$	3,598,909 Updated due to quarterly assessment and reallocation
								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)		3,245,262 Updated due to quarterly assessment and reallocation
								3/27/2016	\$ (29,163)		3,216,099 Updated due to quarterly assessment and reallocation
								/27/2016	\$ (29,171)		3.186.928 Updated due to quarterly assessment and reallocation
			-					/28/2016	\$ (51,016)		3,135,912 Updated due to quarterly assessment and reallocation
9/25/2009	OFFOLI	Allenan	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.		/02/2009	\$ 100,000		
12512009	SEFCU	Albany	INY	Pulchase	Financial instrument for Home Loan Mounications	\$ 440,					540,000 Updated portfolio data from servicer/additional program initial ca
			-	-				2/30/2009	\$ 20,000		560,000 Updated portfolio data from servicer/additional program initial co
			-					3/26/2010	\$ (290,000)	\$	270,000 Updated portfolio data from servicer
								/14/2010	\$ (70,000)	\$	200,000 Updated portfolio data from servicer
								/30/2010	\$ (54,944)	-	145,056 Updated portfolio data from servicer
								3/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								/11/2012	\$ (145,055)		- Termination of SPA
/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,		3/12/2009	\$ 284,590,000		660,590,000 Updated portfolio data from servicer
							09	/30/2009	\$ 121,910,000	\$	782,500,000 Updated portfolio data from servicer/additional program initial ca
							12	2/30/2009	\$ 131,340,000	\$	913,840,000 Updated portfolio data from servicer/additional program initial ca
							03	3/26/2010	\$ (355,530,000)	\$	558,310,000 Updated portfolio data from servicer
							07	/14/2010	\$ 128,690,000	\$	687,000,000 Updated portfolio data from servicer
							09	/30/2010	\$ 4,000,000	\$	691,000,000 Updated portfolio data from servicer/additional program initial ca
							09	/30/2010	\$ 59,807,784	\$	750.807.784 Updated portfolio data from servicer
								/16/2010	\$ (700,000)		750,107,784 Transfer of cap due to servicing transfer
								/15/2010	\$ 64,400,000		814,507,784 Transfer of cap due to servicing transfer
			_					/06/2011	\$ (639)		814,507,145 Updated due to quarterly assessment and reallocation
								/13/2011	\$ (2,300,000)		812,207,145 Transfer of cap due to servicing transfer
			-					2/16/2011	\$ 100,000		812,307,145 Transfer of cap due to servicing transfer
								3/16/2011	\$ 3,600,000		
			-								815,907,145 Transfer of cap due to servicing transfer
			-					3/30/2011 1/13/2011	, , , , ,		815,906,410 Updated due to quarterly assessment and reallocation
									+ (:,)		815,806,410 Transfer of cap due to servicing transfer
								/13/2011	*,		816,206,410 Transfer of cap due to servicing transfer
			-					3/16/2011	\$ (100,000)		816,106,410 Transfer of cap due to servicing transfer
			_					3/29/2011	\$ (6,805)		816,099,605 Updated due to quarterly assessment and reallocation
								3/16/2011	\$ (100,000)		815,999,605 Transfer of cap due to servicing transfer
								/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
								/16/2011	\$ (100,000)		815,599,605 Transfer of cap due to servicing transfer
							01	/13/2012	\$ 200,000	\$	815,799,605 Transfer of cap due to servicing transfer
							03	3/15/2012	\$ 24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
							04	/16/2012	\$ 1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
							05	/16/2012	\$ 80,000	\$	842,579,605 Transfer of cap due to servicing transfer
							06	3/14/2012	\$ 8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
							06	3/28/2012	\$ (5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
								/16/2012	\$ 2,430,000		853,714,429 Transfer of cap due to servicing transfer
								3/16/2012	\$ 2,310,000		856,024,429 Transfer of cap due to servicing transfer
								/27/2012	\$ (13,961)		856.010.468 Updated due to quarterly assessment and reallocation
								/16/2012	\$ 126,940,000		982,950,468 Transfer of cap due to servicing transfer
								/15/2012	\$ 9,990,000		992,940,468 Transfer of cap due to servicing transfer
				+				2/14/2012	\$ 10,650,000		1,003,590,468 Transfer of cap due to servicing transfer
								2/27/2012	\$ (2,663)		1,003,590,466 Transfer of cap due to servicing transfer 1,003,587,805 Updated due to quarterly assessment and reallocation
			+					/16/2013	\$ 18,650,000		1,022,237,805 Updated due to quarterly assessment and reallocation 1,022,237,805 Transfer of cap due to servicing transfer
				+				2/14/2013			
											1,032,527,805 Transfer of cap due to servicing transfer
											4 000 047 005 Tarasfer of any due to a 111 11
								3/14/2013			1,036,847,805 Transfer of cap due to servicing transfer
							03	3/25/2013	\$ (10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
							03	3/25/2013 3/16/2013	\$ (10,116) \$ 840,000	\$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,677,689 Transfer of cap due to servicing transfer
							03 04 05	3/25/2013 3/16/2013 5/16/2013	\$ (10,116) \$ 840,000 \$ 1,330,000	\$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,677,689 Transfer of cap due to servicing transfer 1,039,007,689 Transfer of cap due to servicing transfer
							03 04 05 06	8/25/2013 8/16/2013 8/16/2013 8/14/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000	\$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,677,689 Transfer of cap due to servicing transfer
							03 04 05 06	3/25/2013 3/16/2013 5/16/2013	\$ (10,116) \$ 840,000 \$ 1,330,000	\$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,677,689 Transfer of cap due to servicing transfer 1,039,007,689 Transfer of cap due to servicing transfer
							03 04 05 06 06	8/25/2013 8/16/2013 8/16/2013 8/14/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000	\$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,677,689 Transfer of cap due to servicing transfer 1,039,007,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer
							03 04 05 06 06	5/25/2013 1/16/2013 5/16/2013 5/14/2013 5/27/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000 \$ (3,564)	\$ \$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,077,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,627,689 Tunsfer of cap due to servicing transfer
							03 04 05 06 06 07 07	8/25/2013 1/16/2013 5/16/2013 6/14/2013 5/27/2013 7/16/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000 \$ (3,564) \$ 105,080,000	\$ \$ \$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,077,689 Transfer of cap due to servicing transfer 1,039,007,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,624,125 Updated due to quarterly assessment and reallocation 1,147,704,125 Transfer of cap due to servicing transfer 1,147,741,125 Transfer of cap due to servicing transfer
							03 04 05 06 06 07 07 08	8/25/2013 8/16/2013 8/16/2013 8/14/2013 8/27/2013 8/27/2013 8/15/2013 8/16/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000 \$ (3,564) \$ 105,080,000 \$ 10,000 \$ 98,610,000	\$ \$ \$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,077,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,624,125 Updated due to quarterly assessment and reallocation 1,147,714,125 Transfer of cap due to servicing transfer 1,246,324,125 Transfer of cap due to servicing transfer
							03 04 05 06 06 06 07 07 08 09 99	8/25/2013 1/16/2013 1/16/2013 1/14/2013 1/27/2013 1/16/2013 1/15/2013	\$ (10,116) \$ 840,000 \$ 1,330,000 \$ 3,620,000 \$ (3,564) \$ 105,080,000 \$ 10,000 \$ 98,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,036,837,689 Updated due to quarterly assessment and reallocation 1,037,077,689 Transfer of cap due to servicing transfer 1,039,007,689 Transfer of cap due to servicing transfer 1,042,627,689 Transfer of cap due to servicing transfer 1,042,624,125 Updated due to quarterly assessment and reallocation 1,147,704,125 Transfer of cap due to servicing transfer 1,147,741,125 Transfer of cap due to servicing transfer

								12/16/2013	\$	6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
								12/23/2013	\$	(2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
								01/16/2014			s	1,268,120,807 Transfer of cap due to servicing transfer
											-	
								02/13/2014	\$	75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$	16,900,000	\$	1,360,370,807 Transfer of cap due to servicing transfer
								03/26/2014	\$	(85,696)	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014			\$	1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014		, .,	-	
			_								\$	1,393,715,111 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	1,407,935,111 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	1,419,601,724 Transfer of cap due to servicing transfer
			_					07/29/2014			\$	
			_							(, , ,	-	1,417,633,541 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
								09/16/2014	\$	7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
								09/29/2014	\$	(540,365)	s	1,382,303,176 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		s	1,439,713,176 Transfer of cap due to servicing transfer
											-	
								11/14/2014		.,,	\$	1,441,203,176 Transfer of cap due to servicing transfer
								12/16/2014	\$	3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,991,378	\$	1,451,934,554 Updated due to quarterly assessment and reallocation
								01/15/2015			\$	
		-	-								-	1,462,564,554 Transfer of cap due to servicing transfer
								02/13/2015		.,,		1,466,684,554 Transfer of cap due to servicing transfer
								03/16/2015	\$	(900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
								03/26/2015	\$	71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
								04/16/2015		7,	\$	1,537,859,713 Transfer of cap due to servicing transfer
											-	
								04/28/2015			\$	1,574,757,253 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
								06/16/2015	\$	34,620,000	\$	1,613,267,253 Transfer of cap due to servicing transfer
								06/25/2015				1,654,764,999 Updated due to quarterly assessment and reallocation
			-					07/16/2015		,,	s	
										(-,,,	-	1,638,334,999 Transfer of cap due to servicing transfer
								08/14/2015	\$	3,520,000	\$	1,641,854,999 Transfer of cap due to servicing transfer
								09/16/2015	\$	10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
								09/28/2015	\$	87,496,640	s	1,739,631,639 Updated due to quarterly assessment and reallocation
								10/15/2015			s	1,722,991,639 Transfer of cap due to servicing transfer
								11/16/2015		(\$	1,722,731,639 Transfer of cap due to servicing transfer
								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
								01/14/2016	\$	24,710,000	•	1,837,307,827 Transfer of cap due to servicing transfer
			-									
								02/16/2016				1,839,977,827 Transfer of cap due to servicing transfer
								02/25/2016	\$	(47,775,866)	\$	1,792,201,961 Reallocation due to MHA program deobligation
								03/16/2016	\$	(4.040.000)	S	1,790,891,961 Transfer of cap due to servicing transfer
								03/10/2010		(1,310,000)		
										(),,	e e	
								03/28/2016	\$	(194,564)	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016	\$	(194,564) 940,000	\$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer
								03/28/2016	\$	(194,564) 940,000	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016	\$ \$	(194,564) 940,000 10,880,000	\$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$	(194,564) 940,000 10,880,000 119,002,590	\$ \$ \$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000	\$ \$ \$ \$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131	\$ \$ \$ \$ \$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000)	\$ \$ \$ \$ \$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000)	\$ \$ \$ \$ \$	1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173)	\$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,821,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,02,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 1,960,249,987 1,960,249,987 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,977,163,418 Transfer of cap due to servicing transfer 2,001,716,945 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 1,920,249,987 Transfer of cap due to servicing transfer 1,924,411,118 Lodated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,990,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,018,256,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,018,256,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 1,920,249,987 Transfer of cap due to servicing transfer 1,924,411,118 Lodated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,990,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,018,256,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,018,256,945 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 1,920,249,987 Transfer of cap due to servicing transfer 1,920,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 1,977,161,118 1,977,206,945 Updated due to quarterly assessment and reallocation 1,977,606,945 Transfer of cap due to servicing transfer 2,011,726,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 3,860,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 30/616/2010 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,680,000 3,300,000 3,043,831	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 1,921,519,987 1,
ii6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/36/2016 06/36/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/36/2010 08/13/2010 08/13/2010 08/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 119,191,131 (2,280,000) (1,954,173) 26,510,000 36,150,560 3,680,000 3,300,000 3,043,831 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,980,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,975,607,108 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 06/37/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2010 09/15/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,043,831 1,400,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,921,519,987 1,921,519,987 1,921,519,987 1,920,249,987 1,920,249,987 1,939,41,118 1,979,41,118 1,977,161,118 1,977,161,118 1,977,206,945 1,001,701,701,701 1,001,701,701,701 1,001,701 1,001,701
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/36/2016 06/36/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/36/2010 08/13/2010 08/13/2010 08/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,043,831 1,400,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,980,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,975,607,108 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/28/2016 04/14/2016 05/16/2016 06/37/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2010 09/15/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,680,000 3,300,000 3,043,831 1,400,000 (177) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,802,617,397 1,921,519,987 1,921,519,987 1,921,519,987 1,920,249,987 1,972,441,118 1,977,161,118 1,977,161,118 1,977,161,716,945 2,001,716,945 2,001,716,945 2,001,716,945 2,001,716,945 1,972,601,945 2,001,716,945 1,972,601,945 2,001,716,945 1,972,601,945 2,001,716,945 1,972,601,945 2,001,716,945 1,972,601,945 1,972,601,945 1,972,601,972,
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2010 09/28/2016 09/28/2016 09/28/2016 09/30/2010 10/15/2010 10/16/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,300,000 1,400,000 (17) 2,100,000 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,637,397 1,391,519,987 1,991,519,991,519,991,519 1,991,519,519,519,519 1,991,519,519,519,519 1,991,519,519,519,519 1,991,519,519,519,519 1,991,519,519,519,519 1,991,519,519,519 1,991,519,519,519 1,991,519,519,519 1,991,519,519 1,991,519,519,519 1,991,519,519,519 1,991,519,519,519 1,991,519 1,991,
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,880,000 3,300,000 3,000,000 (17) 2,100,000 (24) 2,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637 1,79
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/16/2010 09/30/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,640,000 3,000,000 3,000,000 (177) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,971,411,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,206,945 1,900,000
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/16/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,599 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,3043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,637,397 1,391,519,397 1,
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/16/2010 09/30/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,599 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,3043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,971,411,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,161,118 1,977,206,945 1,900,000
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/16/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 119,191,131 (2,280,000) (1,954,173) 26,510,000 36,150,560 3,680,000 3,300,000 3,000 3,000 (177) 2,100,000 (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 Transfer of cap due to servicing transfer 1,921,519,987 1,921,519,987 1,921,519,987 1,920,249,987 Transfer of cap due to servicing transfer 1,921,519,987 1,920,249,987 Transfer of cap due to servicing transfer 1,972,41,118 1,977,161,118 1,977,161,118 1,977,206,945 1,001,718,995 2,018,269,945 2,018,269,945 2,018,269,945 2,018,269,945 2,018,269,945 1,002,381 2,018,269,945 1,002,381 1,002
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2010 09/16/2016 09/16/2010 09/30/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,043,831 1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,792,441,118 1,972,441,118 1,972,441,118 1,972,161,118 1,973,206,945 1,973
6/18/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2016 09/28/2016 09/28/2016 09/30/2010 10/16/2011 03/30/2011 04/13/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,1100,000 1,1100,000 1,1100,000 1,1100,000 1,1100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 07/14/2016 09/16/2010 09/16/2010 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/30/2010 01/15/2010 01/06/2011 03/30/2010 04/13/2011 04/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 119,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,300,000 14,000,000 (177) 2,100,000 (24) 2,990,000 (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,731,731,731,731,731,731,731,731,731,73
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/27/2016 09/16/2016 09/16/2010 09/16/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 200,000 11,0000 200,000 11,0000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921
0)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 07/14/2016 09/16/2010 09/16/2010 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/30/2010 01/15/2010 01/06/2011 03/30/2010 04/13/2011 04/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,97) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 200,000 1,100,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,921,519,987 1,921,519,987 1,920,249,987 1,792,241,118 1,972,441,118 1,972,461,118 1,973,206,945 1,973,
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 09/28/2016 09/30/2010 10/16/2011 03/30/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 36,150,560 3,680,000 3,304,3831 1,400,000 (47) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 (200,000) (200,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,391,637,397 1,391,7397 1,921,519,987 1,921
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 09/16/2016 09/15/2016 09/28/2016 09/28/2016 09/28/2016 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 119,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,300,000 14,100,000 (200,000) (273) 100,000 11,0000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,991,793,941 1,992,141,118 1,972,161,118 1,975,206,945 1,971,641,118 1,975,206,945 1,971,971,971,971,971,971,971,971,971,97
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2010 08/16/2011 08/16/2011 08/16/2011 03/16/2011 03/16/2011 03/16/2011 04/14/3/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,954,173) 26,510,000 (200,000) (273) 100,000 (200,000) (273) 100,000 11,000 200,000 11,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,921,519,987 1,921,519,987 1,920,249,987 1,791,941,118 1,972,411,118 1,972,411,118 1,973,206,945 1,972,041,118 1,973,206,945 1,973,206 1,973,
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 09/16/2016 09/15/2016 09/28/2016 09/28/2016 09/28/2016 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,954,173) 26,510,000 (200,000) (273) 100,000 (200,000) (273) 100,000 11,000 200,000 11,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,991,793,941 1,992,141,118 1,972,161,118 1,975,206,945 1,971,641,118 1,975,206,945 1,971,971,971,971,971,971,971,971,971,97
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/16/2016 09/16/2016 09/28/2016 09/30/2010 10/16/2011 03/16/2011 04/16/2011 04/16/2011 04/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 3,680,000 3,300,000 (17) 2,100,000 (21) (24) 2,900,000 (273) 100,000 (273) 100,000 1,100,000 11,000 10,000 (200,000) (218) 40,000 (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,792,241,118 1,972,161,118 1,973,209,945 1,972,161,118 1,973,209,945 1,973
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/16/2016 09/28/2016 30 06/16/2010 09/30/2010 10/15/2010 09/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,300,000 3,301,000 3,301,000 (1,954,173) 26,510,000 16,540,000 3,300,000 3,043,831 1,400,000 (200,000) (273) 100,000 1,100,000 11,000 200,0000 (300,000) (273) 40,000 (400,000) (200,000) (300,000) (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,397 1,991,7397 1,991,73987 1,991,73987 1,992,141,118 1,993,941 1,994,141,118 1,995,206,945 1,997,141,118 1,995,206,945 1,995,2
006/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 07/14/2016 07/27/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2011 01/15/2010 01/16/2011 03/16/2011 04/13/2011 06/16/2011 04/13/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,954,173) 21,0000 (200,000) (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (274) (274) (275	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,921,519,987 1,920,249,987 1,939,249,997 1,939,249,997 1,939,249,997 1,939,2499 1,932,2597 1,932,
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/16/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2010 06/16/2010 06/16/2011 06/16/2011 06/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012		(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 36,150,560 3,680,000 3,3043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 (273) 1100,000 (200,000) (273) 100,000 (200,000) (273) 100,000 (200,000) (273) 100,000 (200,000) (273) 100,000 (200,000) (273) 100,000 (200,000) (273) 100,000 (200,000) (218) 40,000 (600) 70,000 (600) 70,000 (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,972,411,118 1,973,209,945 1,972,161,118 1,973,209,945 1,973,209
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 09/28/2016 09/30/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 3,040,000 3,043,831 1,400,000 (273) 100,000 (273) 100,000 1,100,000 1,100,000 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,637,397 1,791,937 1,921,519,987 1,920,249,987 1,939,249,997 1,939,249,997 1,939,249,997 1,939,2499 1,932,2597 1,932,
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 07/14/2016 07/14/2016 07/12/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2010 09/13/2011 01/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 04/14/2011 11/16/2012 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,954,173) 21,0000 (200,000) (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (274) (273	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,391,7397 1,921,519,987 1,921,519,987 1,920,249,987 1,972,411,118 1,973,209,945 1,972,161,118 1,973,209,945 1,973,209
08/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/28/2016 09/28/2016 09/30/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 15,540,000 36,150,560 3,680,000 3,300,000 (1,954,173) 21,0000 (200,000) (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (273) 100,000 (274) (273	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,790,697,397 1,791,637,397 1,791,637,397 1,791,637,397 1,397 1,991,7397 1,992,1519,987 1,992,1519,987 1,993,1987 1,994,11,118 1,993,209,941 1

								_			
							07/16/2013	9	170,000	\$	18,152,067 Transfer of cap due to servicing transfer
							09/27/2013	9	(52)	\$	18,152,015 Updated due to quarterly assessment and reallocation
							12/23/2013	9		\$	18,063,402 Updated due to quarterly assessment and reallocation
			-				03/14/2014				
										\$	18,073,402 Transfer of cap due to servicing transfer
							03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
							04/16/2014	9	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
							06/26/2014	9	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
							07/16/2014			\$	41,553,306 Transfer of cap due to servicing transfer
				_			07/29/2014			\$	41,410,712 Updated due to quarterly assessment and reallocation
										-	
							08/14/2014	9		\$	43,890,712 Transfer of cap due to servicing transfer
							09/16/2014	9	11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
							09/29/2014	9	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
							12/16/2014	9	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								_		-	
							12/29/2014		*****	\$	51,039,267 Updated due to quarterly assessment and reallocation
							01/15/2015	9	10,000	\$	51,049,267 Transfer of cap due to servicing transfer
							03/16/2015	9	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
							03/26/2015	9	(1,844,353)	s	49,224,914 Updated due to quarterly assessment and reallocation
							04/16/2015				52,084,914 Transfer of cap due to servicing transfer
										-	
							04/28/2015	9	(., . , . ,	\$	43,882,360 Updated due to quarterly assessment and reallocation
							06/16/2015	9	30,000	\$	43,912,360 Transfer of cap due to servicing transfer
							06/25/2015	9	(1,996,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
							08/14/2015				49,525,779 Transfer of cap due to servicing transfer
				-	<u> </u>		09/16/2015			\$	
			-	-							49,895,779 Transfer of cap due to servicing transfer
							09/28/2015		(, , ,	\$	45,656,305 Updated due to quarterly assessment and reallocation
							10/15/2015	9	3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
							11/16/2015	9	1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
							12/16/2015				50,656,305 Transfer of cap due to servicing transfer
								_			
							12/28/2015		(., . , ,		46,903,515 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
							02/16/2016	9	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
							02/25/2016	9	(11,934,020)	s	36,209,495 Reallocation due to MHA program deobligation
							03/16/2016	9		-	35,989,495 Transfer of cap due to servicing transfer
			-						,,		
							03/28/2016		, .,		35,763,017 Updated due to quarterly assessment and reallocation
							04/14/2016	1 9	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
							05/16/2016	9	(220,000)	\$	34,803,017 Transfer of cap due to servicing transfer
							05/31/2016	9	(1,623,427)	s	33,179,590 Updated due to quarterly assessment and reallocation
							06/16/2016				33,099,590 Transfer of cap due to servicing transfer
									(
							06/27/2016	_			32,095,051 Updated due to quarterly assessment and reallocation
							07/14/2016	9	1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer
							07/27/2016	9		\$	32,024,992 Updated due to quarterly assessment and reallocation
							07/27/2016		(1,270,059)		
							07/27/2016 08/16/2016	9	(1,270,059) (30,000)	\$	31,994,992 Transfer of cap due to servicing transfer
							07/27/2016 08/16/2016 09/15/2016	9	(1,270,059) (30,000) (290,000)	\$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer
							07/27/2016 08/16/2016	9	(1,270,059) (30,000) (290,000)	\$	31,994,992 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016	9	(1,270,059) (30,000) (30,000) (4,103,641)	\$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009	9	6 (1,270,059) 6 (30,000) 6 290,000 6 (2,103,641) 8 960,000	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009	9 9	\$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000)	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009	9 9	\$ (1,270,059) \$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000)	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009	9 9 9	(1,270,059) (30,000) (30,000) (5) (290,000 (5) (2,103,641) (6) (960,000 (6) (3,090,000) (6) (3,090,000) (6) (230,000	\$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	9 9 9	(1,270,059) (30,000) (30,000) (2,103,641) (3,090,000) (3,090,000) (4,090,000) (5,090,000) (5,090,000) (6,090,000) (7,090,000) (8,090,000) (8,090,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (5 (290,000) (6 (2,103,641) (7 (3,090,000) (7 (3,090,000) (8 (3,090,000) (9 (3,310,000) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 3,800,000 Updated portfolio data from servicer 4,800,000 Updated portfolio data from servicer 5,800,000 Updated portfolio data from servicer 4,900,000 Updated portfolio data from servicer 9,800,000 Updated 9,800,000 Updated 9,800,000 Updated 9,800,000 Updated 9,8
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(1,270,059) (30,000) (30,000) (5) (2,103,641) (5) (30,90,000) (5) (30,90,000) (5) (30,90,000) (5) (30,90,000) (5) (30,90,000) (6) (30,90,000) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 9,123,114 Updated portfolio data from servicer 1,123,102 Updated portfolio
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (30,000) (2,103,641) (3,090,000) (4,103,641) (5,100,000) (5,100,000) (6,100,000) (7,100,000) (7,100,000) (7,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated fue to quarterly assessment and reallocation 7,723,102 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (2,290,000) (2,103,641) (3,090,000) (3,090,000) (4,200,000) (5,310,000) (5,310,000) (6,310,000) (7,100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 9,123,114 Updated portfolio data from servicer 1,123,102 Updated portfolio
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (2,103,641) (2,103,641) (3,090,000) (3,090,000) (5,5310,000) (5,5310,000) (6,5310,000) (7,5310,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated fue to quarterly assessment and reallocation 7,723,102 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (2,20,000) (2,103,641) (3,090,000) (3,090,000) (3,3090,000) (4,3090,000) (5,310,000) (5,310,000) (6,322,114) (12) (600,000) (6,100,000) (7,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (2,103,841) (5, 960,000) (6, (3,090,000) (7, 10,000) (8, 323,114) (12) (8, 600,000) (16) (9, 200,000) (16) (16) (17,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011	999999999999999999999999999999999999999	(1,270,059) (30,000) (2,103,641) (2,103,641) (3,990,000) (5, (3,090,000) (5, (3,090,000) (6, (3,090,000) (6, (3,090,000) (7, (1,0),000) (8, (1,0),000) (9, (1,0),000) (1,0),000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,460,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 8,180,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Jupdated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/31/2011 06/29/2011 09/15/2011		(1,270,059) (30,000) (30,000) (5) (290,000) (6) (2,103,641) (7) (90,000) (7) (30,000) (8) (30,000) (9) (30,000) (9) (30,000) (9) (30,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 7,720,080 Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011	999999999999999999999999999999999999999	(1,270,059) (30,000) (30,000) (5) (290,000) (6) (2,103,641) (7) (90,000) (7) (30,000,000) (8) (3,090,000) (8) (3,090,000) (9) (3,090,000) (9) (3,090,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000) (9) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,460,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 8,180,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Jupdated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/31/2011 06/29/2011 09/15/2011	999999999999999999999999999999999999999	(1,270,059) (30,000) (2,103,641) (3,090,000) (4,103,641) (5,103,641) (5,103,000) (5,103,000) (6,103,000) (7,103,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 7,720,080 Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,022,333 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/15/2011 11/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1,270,059) (30,000) (2,103,641) (2,103,641) (3,990,000) (5,230,000) (5,230,000) (5,3090,000) (5,3090,000) (6,3090,000) (6,3090,000) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,002 Updated due to quarterly assessment and reallocation 7,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	999999999999999999999999999999999999999	(1,270,059) (30,000) (20,000) (21,03,641) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (41,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer additional program initial cap 2,480,000 Updated portfolio data from servicer 8,123,141 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 7,123,000 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 1
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/29/2011 06/29/2011 04/16/2011 09/15/2011 04/16/2011 04/16/2012 06/14/2012 06/14/2012		(1,270,059) (30,000) (2290,000) (2,103,641) (3,090,000) (3,090,000) (3,090,000) (3,390,000) (3,390,000) (3,390,000) (4,300,000) (5,310,000) (5,310,000) (5,310,000) (6,100,000) (7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,230,886 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 04/13/2011 06/13/2011 06/15/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012		(1,270,059) (30,000) (2,103,641) (2,103,641) (3,990,000) (5,3,990,000) (5,3,990,000) (5,3,10,000) (6,3,10,000) (7,10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Transfer of cap due to servicing transfer 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 06/28/2012		(1,270,059) (30,000) (2,103,641) (2,103,641) (3,90,000) (4,103,000) (5,10,000) (5,310,000) (5,310,000) (6,311) (7,10) (7,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,230,886 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 04/13/2011 06/13/2011 06/15/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012		(1,270,059) (30,000) (2,103,641) (2,103,641) (3,90,000) (4,103,000) (5,10,000) (5,310,000) (5,310,000) (6,311) (7,10) (7,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Transfer of cap due to servicing transfer 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 09/27/2011		(1,270,059) (30,000) (30,000) (2290,000) (2,103,641) (30,990,000) (30,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer Transfer of transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/36/2011 04/13/2011 06/39/2011 06/15/2011 11/16/2012 06/14/2012 06/26/2012 10/16/2012 11/15/2012		(1,270,059) (30,000) (2,103,641) (2,103,641) (3,99,000) (5,3,99,000) (5,3,99,000) (5,3,11,000) (6,3,11,000) (7,10,100) (7,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,062 Updated due to quarterly assessment and reallocation 8,233,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Transfer of cap due to servicing transfer 10,972,973 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 06/14/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012		(1,270,059) (30,000) (2,103,641) (30,900,000) (4,103,641) (5) (5) (2,103,641) (6) (7) (8) (8) (8) (90,000) (8) (3,090,000) (8) (3,390,000) (8) (3,390,000) (9) (9) (9) (9) (9) (9) (9) (10) (9) (10) (10) (10) (10) (10) (10) (10) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,242,450 Updated due to quarterly assessment and reallocation 11,242,430 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2019 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/24/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012		(1,270,059) (30,000) (30,000) (4,103,641) (5) (2,103,641) (5) (6) (7,103,641)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,460,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,002 Updated due to quarterly assessment and reallocation 8,723,002 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 06/15/2011 11/16/2011 06/20/2011 11/16/2012 06/14/2012 06/20/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 10/16/2013		(1,270,059) (30,000) (30,000) (4,103,641) (5) (2,103,641) (5) (6) (7,103,641)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,242,450 Updated due to quarterly assessment and reallocation 11,242,430 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation 11,242,450 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2019 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/24/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012		(1,270,059) (30,000) (2,103,641) (2,103,641) (3,99,000) (3,99,000) (5,230,000) (5,230,000) (5,5,10,000) (5,5,10,000) (5,5,10,000) (5,6,10,000) (5,6,10,000) (5,6,10,000) (5,10,000) (5,10,000) (5,10,000) (5,10,000) (5,10,000) (6,10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,460,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,002 Updated due to quarterly assessment and reallocation 8,723,002 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 04/3/2011 04/3/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013		(1,270,059) (30,000) (30,000) (2103,641) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (416) (50,000) (415) (417) (416) (417) (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,540 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/16/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 04/13/2011 11/16/2011 04/16/2012 06/28/2012 06/28/2012 10/16/2012 11/16/2012 11/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013		(1,270,059) (30,000) (30,000) (220,000) (2,103,641) (3,990,000) (3,990,000) (3,390,000) (3,390,000) (3,390,000) (3,390,000) (3,390,000) (3,3114) (412) (600,000) (700,	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 7,723,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2010 09/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013		(1,270,059) (30,000) (2,103,641) (30,000) (2,103,641) (30,90,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,1102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,362,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/3/2011 06/29/2011 09/15/2011 11/16/2012 06/4/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 03/25/2013 04/16/2013 04/16/2013		(1,270,059) (30,000) (30,000) (2103,641) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,90,000) (30,90,90,90,90) (30,90,90,90) (30,90,90,90) (30,90,90,90) (30,90,90,90) (30,90,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90) (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2010 09/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013		(1,270,059) (30,000) (30,000) (2103,641) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (30,900,000) (416) (50,000) (416) (416) (417) (417) (417) (418) (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,1102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,362,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/3/2011 06/29/2011 09/15/2011 11/16/2012 06/4/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 03/25/2013 04/16/2013 04/16/2013		(1,270,059) (30,000) (30,000) (21,003,641) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (41,000) (50,90,90) (50	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 04/13/2011 06/3/3/2011 06/3/2011 11/16/2011 11/16/2011 06/28/2012 09/27/2012 11/16/2012 11/16/2013 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 03/16/2013		(1,270,059) (30,000) (2,103,641) (30,000) (2,103,641) (30,90,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,262,371 Transfer of cap due to servicing transfer 11,262,371 Transfer of cap due to servicing transfer 11,562,371 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 04/3/2011 06/3/2011 06/3/2011 06/15/2011 11/16/2012 06/14/2012 06/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/16/2013 06/16/2013		(1,270,059) (30,000) (30,000) (2103,641) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,000) (30,90,90,000) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90,90) (30,90) (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,392,933 Transfer of cap due to servicing transfer 10,392,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000 N/A	07/27/2016 08/16/2016 09/16/2016 09/16/2016 09/28/2016 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/24/2012 06/28/2012 10/16/2013 01/16/2013 02/14/2012 03/25/2013 04/16/2013 03/14/2013 03/14/2013 03/14/2013 05/14/2013 05/14/2013 05/16/2013 06/16/2013 06/16/2013		(1,270,059) (30,000) (30,000) (21,000) (21,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (4,000) (4,000) (4,000) (5,000) (4,000) (5,000) (6,000) (7,000) (8,000) (8,000) (9	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 7,723,102 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,552,391 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to servicing transfer 11,552,717 Transfer of cap due to ser
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 04/3/2011 06/3/2011 06/3/2011 06/15/2011 11/16/2012 06/14/2012 06/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/16/2013 06/16/2013		(1,270,059) (30,000) (30,000) (21,000) (21,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (3,090,000) (4,000) (5,000) (4,000) (5,000) (4,000) (5,000) (4,000) (5,000) (5,000) (5,000) (6,000) (6,000) (6,000) (7,000) (8,000) (9,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,392,933 Transfer of cap due to servicing transfer 10,392,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer

							10/15/2	2013	\$ 230,000	\$	12,012,064 Transfer of cap due to servicing transfer
							11/14/2	2013	\$ 120,000	\$	12,132,064 Transfer of cap due to servicing transfer
							12/16/2	2013	\$ 460,000	\$	12,592,064 Transfer of cap due to servicing transfer
							12/23/2	2013	\$ (49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
							01/16/2			\$	12,582,651 Transfer of cap due to servicing transfer
			-							-	
							03/14/2		, , , , , , , ,	\$	12,322,651 Transfer of cap due to servicing transfer
							03/26/2		\$ (1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
							04/16/2	2014	\$ 100,000	\$	12,420,954 Transfer of cap due to servicing transfer
							06/16/2	2014	\$ 30,000	\$	12,450,954 Transfer of cap due to servicing transfer
							06/26/2	2014	\$ (20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
							07/29/2		\$ (39,741)		12,391,204 Updated due to quarterly assessment and reallocation
			-				08/14/2		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	12,351,204 Transfer of cap due to servicing transfer
			-	-				_		-	
							09/16/2		\$ 70,000	\$	12,421,204 Transfer of cap due to servicing transfer
							09/29/2		\$ (13,236)		12,407,968 Updated due to quarterly assessment and reallocation
							12/16/2	2014	\$ (10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
							12/29/2	2014	\$ (1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
							01/15/2	2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
							02/13/2	2015		\$	10,601,748 Transfer of cap due to servicing transfer
			_				03/16/2			\$	8,631,748 Transfer of cap due to servicing transfer
			-						. (,, .,,,	-	
							03/26/2		\$ (563,340)		8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2		\$ (20,000)		8,048,408 Transfer of cap due to servicing transfer
							04/28/2	2015	\$ (1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
							05/14/2	2015	\$ 160,000	\$	6,385,167 Transfer of cap due to servicing transfer
							06/16/2	2015	\$ (60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
							06/25/2		\$ (427,170)	-	5,897,997 Updated due to quarterly assessment and reallocation
							07/16/2		\$ 330,000		6,227,997 Transfer of cap due to servicing transfer
		-		-							
					-		08/14/2		\$ 80,000		6,307,997 Transfer of cap due to servicing transfer
							09/16/2			\$	6,447,997 Transfer of cap due to servicing transfer
							09/28/2	2015	\$ (561,929)	\$	5,886,068 Updated due to quarterly assessment and reallocation
							10/15/2	2015	\$ 40,000	\$	5,926,068 Transfer of cap due to servicing transfer
							11/16/2	2015	\$ 580,000	\$	6,506,068 Transfer of cap due to servicing transfer
			_				12/16/2		\$ 230,000		6,736,068 Transfer of cap due to servicing transfer
			-				12/28/2			\$	
									, , , , , , , ,		6,249,785 Updated due to quarterly assessment and reallocation
							01/14/2		\$ 1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
							02/16/2	2016		\$	7,829,785 Transfer of cap due to servicing transfer
							02/25/2	2016	\$ (2,321,321)	\$	5,508,464 Reallocation due to MHA program deobligation
							03/16/2	2016	\$ 330,000	\$	5,838,464 Transfer of cap due to servicing transfer
							03/28/2	2016	\$ (54,203)	s	5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2			\$	6,624,261 Transfer of cap due to servicing transfer
							05/16/2	2016	\$ 1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
							05/31/2			\$	7,637,234 Updated due to quarterly assessment and reallocation
							05/31/2 06/16/2			\$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer
								2016	\$ 640,000	-	
							06/16/2	2016 2016	\$ 640,000 \$ (516,588)	\$	8,277,234 Transfer of cap due to servicing transfer
							06/16/2 06/27/2 07/14/2	2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000)	\$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer
							06/16/2 06/27/2 07/14/2 07/27/2	2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860)	\$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation
							06/16/2 06/27/2 07/14/2 07/27/2 08/16/2	2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000)	\$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer
							06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2	2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ 640,000	\$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer
							06/16/2 06/27/2 07/14/2 07/27/2 08/16/2	2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ 640,000	\$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/28/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (841,593) \$ (25,510,000)	\$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from service/additional program initial of
98/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/30/2 12/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (619,860) \$ (60,000) \$ (641,593) \$ (25,510,000) \$ 520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 4,740,000 Updated portfolio data from servicer/additional program initial of
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/18/2 09/28/2 09/30/2 12/30/2 03/26/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 5 20,000 \$ 4,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of
98/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/7 07/14/2 07/27/2 08/16/2 09/18/2 09/30/2 12/30/2 03/26/2 04/19/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (640,000) \$ (841,593) \$ (25,510,000) \$ \$ 220,000 \$ 4,330,000 \$ 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 4,740,000 Updated portfolio data from servicer/additional program initial of
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/18/2 09/28/2 09/30/2 12/30/2 03/26/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 5 20,000 \$ 4,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,000,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial or 4,740,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/7 07/14/2 07/27/2 08/16/2 09/18/2 09/30/2 12/30/2 03/26/2 04/19/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (640,000) \$ (841,593) \$ (25,510,000) \$ \$ 220,000 \$ 4,330,000 \$ 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/30/2 12/30/2 04/19/2 05/19/2 07/14/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ 640,000 \$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 8850,000 \$ (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 4,220,000 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial c 9,700,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/28/2 09/30/2 12/30/2 04/19/2 07/14/2 09/15/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (640,000) \$ (841,593) \$ (25,510,000) \$ \$ 220,000 \$ 4,330,000 \$ 8 650,000 \$ (850,000) \$ (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,000,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial or 4,740,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/26/2 09/30/2 03/26/2 04/19/2 05/19/2 09/30/2 05/19/2 09/30/2 05/19/2 09/30/2 05/19/2 09/30/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of ap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,856,750,750 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial c 9,070,000 Updated portfolio data from servicer/additional program initial c 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,500,000 Updated portfolio data from servicer/additional program initial c 9,500,000 Updated portfolio data from servicer/additional program initial c 9,500,000 Updated portfolio data from servicer/additional program initial c
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/30/2 03/26/2 04/19/2 05/19/2 09/30/2 07/14/2 09/30/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (650,000) \$ (60,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial of 4,740,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/26/2 09/30/2 12/30/2 05/19/2 05/19/2 09/30/2 09/30/2 09/30/2 09/30/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (64,593) \$ (25,510,000) \$ 20,000 \$ 4,330,000 \$ 230,000 \$ 8650,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,100,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial of 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of the program initial of the program initial of the program initial of the program
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/30/2 03/26/2 04/19/2 05/19/2 09/30/2 07/14/2 09/30/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ 640,000 \$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 8850,000 \$ (850,000) \$ 100,000 \$ 10,755,064 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial of 4,740,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of 1,500,000 Updated portfolio data from servicer/additional program initial of
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/26/2 09/30/2 12/30/2 05/19/2 05/19/2 09/30/2 09/30/2 09/30/2 09/30/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 4,330,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,100,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial of 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of the program initial of the program initial of the program initial of the program
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 05/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (50,000) \$ (25,510,000) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 230,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,100,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Updated portfolio data from servicer/additional program initial of 26,255,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/15/2 09/26/2 09/30/2 12/30/2 09/30/2 09/30/2 10/15/2 12/15/2 01/16/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (730,000) \$ (519,860) \$ (50,000) \$ (640,000) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 230,000 \$ (850,000) \$ 100,000 \$ 10,755,064 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial 4,740,000 Updated portfolio data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Updated portfolio data from servicer 26,455,064 Updated due to quarterly assessment and reallocation 7,750,004 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 7,750,750,750,750,750,750,750,750,750,75
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	08/16/2 06/27/2 07/14/2 07/14/2 08/16/2 09/30/	2016 2016 2016 2016 2018 2018 2018 2018 2018 2018 2019 2019 2010 2010 2010 2010 2010 2010	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 320,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 8,355,064 Transfer of cap due to servicing transfer 26,355,044 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 28,655,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 10,455,024 Transfer of cap due to
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 03/26/2 04/19/2 05/19/2 09/30/2 01/16/2 01/16/2 01/16/2 01/16/2 02/16/2 02/16/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 365,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer
98/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 05/30/2	20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20010	\$ 640,000 \$ (516,588) \$ (130,000) \$ (650,000) \$ (640,000) \$ (25,510,000) \$ 520,000 \$ 230,000 \$ 230,000 \$ 100,000 \$ 10,755,064 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial 4,740,000 Updated portfolio data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial 9,500,000 Updated portfolio data from servicer/additional program initial 9,500,000 Updated portfolio data from servicer/additional program initial 26,255,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,955,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Updated due to quarterly assessment and reallocation
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 03/26/2 04/19/2 05/19/2 09/30/2 01/16/2 01/16/2 01/16/2 01/16/2 02/16/2 02/16/2	20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20010	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 365,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial of 9,500,000 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 05/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (650,000) \$ (640,000) \$ (25,510,000) \$ 520,000 \$ 230,000 \$ 230,000 \$ 100,000 \$ 10,755,064 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial c 9,070,000 Updated portfolio data from servicer/additional program initial c 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,300,000 Updated portfolio data from servicer/additional program initial c 9,500,000 Updated portfolio data from servicer/additional program initial c 26,255,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 17,750,750,000 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,004 Transfer of cap due to servicing transfer 29,055,004 Transfer of cap due to servicing transfer 29,055,004 Transfer of cap due to servicing transfer 29,055,004 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to quarterly assessment and reallocation 20,054,007 Updated due to
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 09/30/2 05/19/2 09/30/2 05/19/2 09/30/2 01/16/2 09/30/2 01/16/2 09/30/	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (50,000) \$ (20,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 9,859,192 Updated due to quarterly assessment and reallocation 1,420,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial of 26,255,064 Updated portfolio data from servicer datitional program initial of 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,655,024 Transfer of cap due to servicing transfer 29,655,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,554,972
)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 05/30/2 09/30/2	20016 20016 20016 20016 20016 20016 20016 20016 20016 20016 20010 20009 20009 20009 20010	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (640,000) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 230,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 10,150,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,255,044 Transfer of cap due to servicing transfer 26,355,044 Transfer of cap due to servicing transfer 26,455,044 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,047 Transfer of cap due to servicing transfer 29,055,047 Transfer of cap due to servicing transfer 29,055,047 Transfer of cap due to servicing transfer 29,055,047 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	08/16/2 06/27/2 07/14/2 07/14/2 09/15/2 09/30/2 12/30/2 04/13/2 09/15/2 09/30/2 12/30/2 04/13/2 09/15/2 09/30/2 10/15/2 09/30/2 10/15/2 01/16/2 01/13/2 02/16/2 03/30/2 04/13/2 05/13/2 06/16/2 06/29/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (7130,000) \$ (519,860) \$ (50,000) \$ (640,000) \$ (841,593) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 320,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of ap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,030,646 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated Dortfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 9,005,007 Transfer of cap due to servicing transfer 11,556,477 Transfer of cap due to servicing transfer 11,556,477 Transfer of cap due to servicing transfer 11,556,477 Transfer of cap due to servicing transfer 11,556,477 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap due to servicing transfer 11,556,4787 Transfer of cap du
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/16/2 06/16/2 07/14/2 07/14/2 07/14/2 09/15/2 09/26/2 09/30/2 05/19/2 09/30/	20016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,355,044 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 26,555,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 11,554,972 Transfer of cap due to
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 09/30/2 04/19/2 09/30/2	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 230,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,000,000 Transfer of cap due to servicing transfer 26,455,064 Updated portfolio data from servicer/additional program initial of 26,255,064 Updated portfolio data from servicer/additional program initial of 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/16/2 06/16/2 07/14/2 07/14/2 07/14/2 09/15/2 09/26/2 09/30/2 05/19/2 09/30/	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 1,220,000 Updated portfolio data from servicer/additional program initial of 9,000,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial of 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,500,000 Updated due to quarterly assessment and reallocation 10,500,000 Updated due to general passessment and reallocation 10,500,000 Updated due to general passessment and reallocation 10,500,000 Updated due to general passessment and reallocation 11,500,000 Updated due to general passessment and rea
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 09/30/2 04/19/2 09/30/2	20016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 230,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Updated due to quarterly assessment and reallocation 7,030,046 Transfer of cap due to servicing transfer 7,107,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 0,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/16/2 06/16/2 07/14/2 07/14/2 07/14/2 09/16/2 09/30/	20016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (20,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 6,797,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,250,000 Updated due to quarterly assessment and reallocation 10,250,000 Updated due to quarterly assessment and reallocation 10,250,000 Updated due to guarterly assessment and reallocation 11,250,000 Updated due to quarterly assessment
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/27/2 07/14/2 07/27/2 08/16/2 09/30/2 09/30/2 09/30/2 04/19/2 09/30/	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (50,000) \$ (25,510,000) \$ 220,000 \$ 4,330,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Updated due to quarterly assessment and reallocation 7,050,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 0,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer/additional program initial or 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial or 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	06/16/2 06/16/2 06/16/2 07/14/2 07/14/2 07/14/2 09/16/2 09/30/	2016 2016 2016 2016 2016 2016 2016 2016	\$ 640,000 \$ (516,588) \$ (130,000) \$ (519,860) \$ (50,000) \$ (641,593) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (20,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,277,234 Transfer of cap due to servicing transfer 7,760,046 Updated due to quarterly assessment and reallocation 7,630,046 Transfer of cap due to servicing transfer 7,110,786 Updated due to quarterly assessment and reallocation 7,060,786 Transfer of cap due to servicing transfer 6,797,700,786 Transfer of cap due to servicing transfer 7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,250,000 Updated due to quarterly assessment and reallocation 10,250,000 Updated due to quarterly assessment and reallocation 10,250,000 Updated due to guarterly assessment and reallocation 11,250,000 Updated due to quarterly assessment

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						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 2,240,000 \$ (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,822,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer
						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 2,240,000 \$ (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 9,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,009,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/16/2016 \$ 660,000 \$ 69,519,660 Transfer of cap due to servicing transfer						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016	\$ 2,240,000 \$ (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,590 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 98,0122,590 Transfer of cap due to servicing transfer 80,122,590 Transfer of cap due to servicing transfer 98,122,590 Updated due to quarterly assessment and reallocation 75,641,657 Transfer of cap due to servicing transfer 98,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,724,946 Updated due to quarterly assessment and reallocation 72,74,946 Updated due to quarterly assessment and reallocation 72,544,940 Transfer of cap due to servicing transfer 61,749,749 Updated due to quarterly assessment and reallocation 72,544,940 Transfer of cap due to servicing transfer
06/27/2016 \$ (2,064,146) \$ 67,455,514 Updated due to quarterly assessment and reallocation 07/14/2016 \$ 5,170,000 \$ 72,625,514 Transfer of cap due to servicing transfer 07/27/2016 \$ (2,535,644) \$ 70,089,870 Updated due to quarterly assessment and reallocation 08/16/2016 \$ 5,750 \$ 75,659,75 \$ 75,659,75 \$ 75,659,75 \$ 77,659,75 \$						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 91,922,500 Transfer of cap due to servicing transfer 91,736,1657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 91,339,858 Reallocation due to MHA program deobligation 91,339,858 Reallocation due to MHA program deobligation 91,254,946 Updated due to quarterly assessment and reallocation 72,544,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 91,254,946 Transfer of cap due to servicing transfer 91,254,948 Transfer of cap due to servicing transfer 91,254,946 Transfer of cap due to servicing transfer 91,244,946 Transfer of cap due to
07/14/2016 \$ 5,170,000 \$ 72,625,514 Transfer of cap due to servicing transfer						08/14/2015 09/16/2015 10/16/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016	\$ 2,240,000 \$ (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 \$ (5,000,000) \$ (5,000,000) \$ (3,185,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,009,858 Transfer of cap due to servicing transfer 67,274,946 Transfer of cap due to servicing transfer 72,544,946 Transfer of cap due to servicing transfer 67,274,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 04,049,040 Transfer of cap due to servicing transfer 05,044,946 Transfer of cap due to servicing transfer 06,049,040 Transfer of cap due to servicing transfer 07,049,040 Transfer of cap due to servicing transfer 08,859,660 Updated due to quarterly assessment and reallocation 05,050 Transfer of cap due to servicing transfer 07,049,040 Transfer of cap due to servicing transfer 07,049,040 Transfer of cap due to servicing transfer 08,859,660 Updated due to quarterly assessment and reallocation
07/27/2016 \$ (2,535,644) \$ 70,089,870 Updated due to quarterly assessment and reallocation 08/16/2016 \$ 5,570,000 \$ 75,659,870 Transfer of cap due to servicing transfer 09/15/2016 \$ 3,40,000 \$ 79,059,870 Transfer of cap due to servicing transfer 09/28/2016 \$ (7,231,925) \$ 79,059,870 Transfer of cap due to servicing transfer 09/28/2016 \$ (7,231,925) \$ 79,059,945 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,231,925) \$ 71,827,945 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,231,925) \$ (08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 140,60843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3185,266) \$ (3185,268) \$ 660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 90,122,500 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 80,031,657 Transfer of cap due to servicing transfer 80,031,657 Transfer of cap due to servicing transfer 81,339,858 Reallocation due to MHA program deobligation 81,724,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 81,859,660 Updated due to quarterly assessment and reallocation 81,918,660 Updated due to quarterly assessment and reallocation 81,918,660 Updated due to quarterly assessment and reallocation 81,918,660 Updated due to quarterly assessment and reallocation
08/16/2016 \$ 5,570,000 \$ 75,659,870 Transfer of cap due to servicing transfer 09/15/2016 \$ 3,400,000 \$ 79,059,870 Transfer of cap due to servicing transfer 09/28/2016 \$ (7,231,925) \$ 71,827,945 Updated due to quarterly assessment and reallocation						08/14/2015 09/16/2015 09/26/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 01/14/2016 02/25/2016 03/26/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 100,000 \$ 570,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ (500,000) \$ (500,000) \$ (3185,266) \$ (600,000) \$ (600,000) \$ (600,000) \$ (2,064,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,590 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 97,922,500 Transfer of cap due to servicing transfer 97,536,1657 Updated due to quarterly assessment and reallocation 75,641,657 Transfer of cap due to servicing transfer 97,60,31,657 Transfer of cap due to servicing transfer 97,60,31,657 Transfer of cap due to servicing transfer 97,09,858 Reallocation due to MHA program deobligation 97,609,858 Transfer of cap due to servicing transfer 97,244,946 Updated due to quarterly assessment and reallocation 97,244,946 Transfer of cap due to servicing transfer 97,244,946 Updated due to quarterly assessment and reallocation 98,519,660 Updated due to quarterly assessment and reallocation 99,519,660 Transfer of cap due to servicing transfer 97,455,514 Updated due to quarterly assessment and reallocation 97,455,514 Updated due to quarterly assessment and reallocation 97,455,514 Updated due to quarterly assessment and reallocation
99/15/2016 \$ 3,400,000 \$ 79,059,870 Transfer of cap due to servicing transfer 99/28/2016 \$ (7,231,925) \$ 71,827,945 Updated due to quarterly assessment and reallocation						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/26/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 570,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (31,85,286) \$ (60,000) \$ (2,044,146) \$ (2,044,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 97,922,500 Transfer of cap due to servicing transfer 98,122,500 Transfer of cap due to servicing transfer 98,122,500 Transfer of cap due to servicing transfer 97,546,1657 Transfer of cap due to servicing transfer 97,60,31,657 Transfer of cap due to servicing transfer 98,000,858 Reallocation due to MHA program deobligation 97,600,858 Transfer of cap due to servicing transfer 97,244,946 Updated due to quarterly assessment and reallocation 97,244,946 Transfer of cap due to servicing transfer 97,244,946 Updated due to quarterly assessment and reallocation 98,519,660 Updated due to quarterly assessment and reallocation 99,519,660 Transfer of cap due to servicing transfer 97,455,514 Updated due to quarterly assessment and reallocation 97,455,514 Updated due to quarterly assessment and reallocation
99/15/2016 \$ 3,400,000 \$ 79,059,870 Transfer of cap due to servicing transfer 99/28/2016 \$ (7,231,925) \$ 71,827,945 Updated due to quarterly assessment and reallocation						08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/26/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 570,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (31,85,286) \$ (60,000) \$ (2,044,146) \$ (2,044,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 81,338,858 Reallocation due to MHA program deobligation 87,274,946 Updated due to quarterly assessment and reallocation 77,2544,946 Transfer of cap due to servicing transfer 72,244,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 88,559,660 Updated due to quarterly assessment and reallocation 74,555,141 Updated due to quarterly assessment and reallocation 74,555,154 Updated due to quarterly assessment and reallocation 77,455,514 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/28/2016 \$ (7,231,925) \$ 71,827,945 Updated due to quarterly assessment and reallocation						08/14/2015 09/16/2015 10/16/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 01/14/2016 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 500,000 \$ 10,760,843 \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (600,000) \$ (2,064,146) \$ 5,170,000 \$ (2,064,146) \$ (2,535,644)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,009,858 Transfer of cap due to servicing transfer 67,249,404 Transfer of cap due to servicing transfer 67,249,404 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 99,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 74,655,514 Updated due to quarterly assessment and reallocation 74,665,514 Updated due to quarterly assessment and reallocation 75,665,674 Updated due to quarterly assessment and reallocation 76,685,674 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly assessment and reallocation 77,685,787 Updated due to quarterly asses
						08/14/2015 09/16/2015 09/26/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,570,000 \$ (500,000) \$ (2,064,146) \$ 5,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,590 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 90,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 90,122,500 Transfer of cap due to servicing transfer 90,122,500 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing tra
7/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 N/A 09/30/2009 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program in						08/14/2015 09/16/2015 09/26/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 03/26/2016 03/26/2016 03/26/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016 05/36/2016	\$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 570,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (60,000) \$ (2,054,146) \$ 5,170,000 \$ (2,535,644) \$ 5,570,000 \$ (2,535,644) \$ 5,570,000 \$ (2,535,644)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 67,339,858 Reallocation due to MHA program deobligation 77,544,946 Updated due to quarterly assessment and reallocation 72,244,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 74,045,960 Updated due to quarterly assessment and reallocation 74,455,514 Updated due to quarterly assessment and reallocation 74,655,514 Updated due to quarterly assessment and reallocation 75,659,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 77,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 77,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 77,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 77,089,870 Updated due to quarterly assessment and reallocation 77,959,870 Updated due to quarterly assessment and reallocation 77,959,870 Updated due to quarterly assessment and reallocation 77,959,870 Updated due to gevicing transfer 77,089,870 Updated due to gevicing transfer 77,089,870 Updated due to gevicing transfer 78,959,870 Updated due to gevicing transfer 79,959,870 Updated due to gevicing transfer 97,959,870 Updated due to

								12/30/2009	\$	1,260,000		3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$			3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38)	\$	2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(79)	S	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	S			2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(-7	\$	2,671,230 Updated due to quarterly assessment and reallocation
			-				6	04/09/2013	\$	()	\$	346,986 Termination of SPA
12/00/2000	Silver State Schools Credit Union	1 1/	ND/	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	U/A	01/22/2010	S			
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	ruicilase	Financial instrument for nome Loan Modifications	\$ 1,880,000	WA			,		1,970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			3,080,000 Updated portfolio data from servicer
								07/14/2010	\$			1,900,000 Updated portfolio data from servicer
								09/30/2010	\$			2,175,834 Updated portfolio data from servicer
								01/06/2011	\$			2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(26)	\$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21)	\$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57)	\$	2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(10)	S	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(-)		2,175,678 Updated due to quarterly assessment and reallocation
		+						06/27/2013	S			2,175,663 Updated due to quarterly assessment and reallocation
			-	-			6	07/09/2013	\$	(-7		285,844 Termination of SPA
10/15/2012	ON Consistent Construction	Deter Deve		Durchage	Financial Instrument for Home Lean Medifications		N/A 3			(, , . ,		
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- -	V/A 3	10/15/2013	\$ \$			60,000 Transfer of cap due to servicing transfer
			-					12/16/2013		,		70,000 Transfer of cap due to servicing transfer
	-	-		-				07/16/2014	\$		\$	240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$	(- /	\$	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	160,000	\$	399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$	60,000	\$	479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$	(13,406)	\$	465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$	555,870 Transfer of cap due to servicing transfer
								03/26/2015	S	(18,475)	\$	537.395 Updated due to quarterly assessment and reallocation
								04/28/2015	S			464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	S	(17		1,774,577 Transfer of cap due to servicing transfer
			-					06/16/2015	S		s s	1,854,577 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$, , ,
			-					07/16/2015	S	(,)	-	1,695,913 Updated due to quarterly assessment and reallocation
										,	\$	1,715,913 Transfer of cap due to servicing transfer
								08/14/2015	\$			1,735,913 Transfer of cap due to servicing transfer
								09/16/2015	\$			1,895,913 Transfer of cap due to servicing transfer
								09/28/2015	\$	(, . ,		1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	4,455,476 Transfer of cap due to servicing transfer
								11/16/2015	\$	990,000	\$	5,445,476 Transfer of cap due to servicing transfer
								12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	330,000	\$	5,059,241 Transfer of cap due to servicing transfer
								02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	3,854,082 Transfer of cap due to servicing transfer
								03/28/2016	S		\$	3,777,393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		-	4,617,393 Transfer of cap due to servicing transfer
				-					\$			
		-	-					05/16/2016				5,007,393 Transfer of cap due to servicing transfer
			-	-				05/31/2016	\$	(, -,	\$	4,181,111 Updated due to quarterly assessment and reallocation
		-						06/27/2016	\$	(,)	\$	3,681,752 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		\$	3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	\$	(,)		3,275,919 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	30,000	\$	3,305,919 Transfer of cap due to servicing transfer
								09/15/2016	\$	690,000	\$	3,995,919 Transfer of cap due to servicing transfer
								09/28/2016	\$	(1,167,343)	\$	2,828,576 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	V/A	01/22/2010	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial car
						3,222		03/26/2010				1,890,000 Updated portfolio data from servicer
								07/14/2010				1,500,000 Updated portfolio data from servicer
								09/08/2010			-	- Termination of SPA
01/13/2010	Specialized Lean Consistent LLC	Highlands Der	CC	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010			e	
10,2010	Specialized Loan Servicing LLC	Highlands Ranch	CU	uiciiasc		φ 64,150,000	W/A					12,910,000 Updated portfolio data from servicer
			-					05/14/2010				15,910,000 Transfer of cap due to servicing transfer
								06/16/2010				20,770,000 Transfer of cap due to servicing transfer
					 			07/14/2010	\$			
								07/14/2010				24,400,000 Updated portfolio data from servicer
								07/16/2010				
									\$	330,000	\$	24,400,000 Updated portfolio data from servicer
								07/16/2010	\$	330,000 700,000	\$	24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010	\$ \$	330,000 700,000 200,000	\$ \$ \$	24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$	330,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$	24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer
								07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$	330,000 700,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$	24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer

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General Content Conten	\$ 34,933,774 Transfer of cap due to servicing transfer	100,000	\$	03/15/2012					
(0014-007) 1, (1900) 1,	\$ 112,533,774 Transfer of cap due to servicing transfer	77,600,000	\$ 7	04/16/2012					
MONOPORTION S CLASS 11 12 227 Explanted and the Quantity No.	\$ 112,573,774 Transfer of cap due to servicing transfer	40,000	\$	05/16/2012					
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ORN-20212 1,120,0000 2 11,372.7% Trentfer of our park be twenty for the company of the c	\$ 112,222,716 Updated due to quarterly assessment and reallocation	(1,058)	\$	06/28/2012					
CRESTORY 1		4,430,000	\$	07/16/2012					
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11/14/2013 \$ (410,000) \$ 114,858,977 Transfer of ago due to service	\$ 151,405,077 Updated due to quarterly assessment and reallocation	(346)	\$	09/27/2013					
17/10/2013 \$ (11,160,000) \$ (14),605,007 Transfer of capute to service of capute types are considered in the construction of the construct	\$ 152,265,077 Transfer of cap due to servicing transfer	860,000	\$	10/15/2013					
122/20015 \$ (381,120) \$ (141,313,840 Updated use to quarterly asset \$ (300,000) \$ (41,000) \$ (4	\$ 151,855,077 Transfer of cap due to servicing transfer	(410,000)	\$	11/14/2013					
1223/2015 \$ (351,129) \$ 141,313,464 [Updated use to quartery asset 101/16/2014 \$ 8,200,000 \$ 145,519,461 Transfer of cop. Acts to service 101/16/2014 \$ 300,000 \$ 177,423,461 Transfer of cop. Acts to service 102/16/2014 \$ 300,000 \$ 177,423,461 Transfer of cop. Acts to service 102/16/2014 \$ 4,470,000 \$ 177,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,470,000 \$ 177,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,470,000 \$ 177,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 4,480,000 \$ 147,723,469 Transfer of cop. Acts to service 102/16/2014 \$ 164,400,000 \$ 165,400,000	\$ 141,695,077 Transfer of cap due to servicing transfer	(10,160,000)	\$ (10	12/16/2013					
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12/28/2015 \$ 6,558,413 \$ 330,093,528 Updated due to quarterly asse									
01/14/2016 \$ 25.010.000 \$ 355.103.500 Transfer of son dive to consiste									
Trianzoto 4 Zovotovoo 4 303, 103,326 Transier or cap que to servicin	\$ 355,103,528 Transfer of cap due to servicing transfer	25,010,000	\$ 2	01/14/2016					
02/16/2016 \$ 2,470,000 \$ 357,573,528 Transfer of cap due to servicin	\$ 357,573,528 Transfer of cap due to servicing transfer	2,470,000	\$	02/16/2016					
				02/25/2016					
03/16/2016 \$ 1,040,000 \$ 345,020,842 Transfer of cap due to servicin	\$ 345,020,842 Transfer of cap due to servicing transfer	1,040,000	\$	03/16/2016					

								03/28/2016	\$ (174,419)	\$	344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (390,000)	\$	344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$ (8,920,000)	\$	335,536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$ 9,566,276	\$	345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (2,510,000)	\$	342,592,699 Transfer of cap due to servicing transfer
								06/27/2016	\$ 3,970,965		346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640,000		378,203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$ (290,538)		377,913,126 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (1,540,000)		
-			_	-			-		\$ (5,050,000)		376,373,126 Transfer of cap due to servicing transfer
								09/15/2016			371,323,126 Transfer of cap due to servicing transfer
								09/28/2016	\$ 6,401,607		377,724,733 Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$ 10,000		370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 850,000		1,220,000 Updated portfolio data from servicer
								07/14/2010	\$ (120,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 105,500	\$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$ 70,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
						,		12/30/2009	\$ 2,680,000	\$	3,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 350,000		3,400,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,900,000)		1,500,000 Updated portfolio data from servicer
			_					09/30/2010	\$ (1,209,889)		290,111 Updated portfolio data from servicer
									, ,,,,,,,,	\$	
10/15/00/10					F			03/23/2011	+ (=,)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2010	\$ 5,000,000	-	5,000,000 Transfer of cap due to servicing transfer
			_					01/06/2011		\$	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 500,000		5,499,993 Transfer of cap due to servicing transfer
								03/16/2011	\$ 100,000	\$	5,599,993 Transfer of cap due to servicing transfer
								03/30/2011	\$ (9)	\$	5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (85)	\$	5,599,899 Updated due to quarterly assessment and reallocation
								11/16/2011	\$ (2,500,000)	\$	3,099,899 Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000		3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$ (40)		3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (100)		3,299,759 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 170,000		3,469,759 Transfer of cap due to servicing transfer
			_					11/15/2012	\$ (30,000)		3,439,759 Transfer of cap due to servicing transfer
									, (,,		
								12/14/2012	\$ (80,000)		3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$ (17)		3,359,742 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 50,000		3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,240,000		4,649,742 Transfer of cap due to servicing transfer
								03/14/2013	\$ 90,000	\$	4,739,742 Transfer of cap due to servicing transfer
								03/25/2013	\$ (90)	\$	4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	\$	4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$ (34)	\$	4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 60,000	\$	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$ (21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (20,000)		4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$ 60,000		4,807,832 Transfer of cap due to servicing transfer
			_					03/14/2014	\$ (30,000)		4,777,832 Transfer of cap due to servicing transfer
			_	-			-	03/26/2014	\$ (770)		
			_								4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (8,978)		4,768,084 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$ 150,000		4,918,084 Transfer of cap due to servicing transfer
								07/29/2014	\$ (18,319)		4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 330,000		5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$ 510,000		5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,084)	\$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 1,310,000	\$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,780,000	\$	12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,009,472)	\$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (20,000)		10,793,209 Transfer of cap due to servicing transfer
								03/26/2015	\$ (759.640)		10.033.569 Updated due to guarterly assessment and reallocation
								04/28/2015	\$ (2,994,140)	-	7,039,429 Updated due to quarterly assessment and reallocation
			_	-				06/16/2015			
			-	+							7,069,429 Transfer of cap due to servicing transfer
		-		-				06/25/2015			6,357,686 Updated due to quarterly assessment and reallocation
				-				08/14/2015			6,517,686 Transfer of cap due to servicing transfer
								09/16/2015			6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$ (969,232)		5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,000	\$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$ 40,000	\$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550,000	\$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015			6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (2,359,857)		3,732,047 Reallocation due to MHA program deobligation
		+						03/16/2016	\$ 980,000		4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$ (72,124)		
			-	+							4,639,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 300,000	Þ	4,939,923 Transfer of cap due to servicing transfer

								05/16/2016	\$ 80,000	\$	5,019,923 Transfer of cap due to servicing transfer
								05/31/2016	\$ (633,366)	\$	4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (362,288)	\$	4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 150,000	\$	4,174,269 Transfer of cap due to servicing transfer
								07/27/2016	\$ (346,056)	\$	3,828,213 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (624,521)	\$	3,203,692 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$ 100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (740,000)	\$	1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000)	\$	900,000 Updated portfolio data from servicer
								09/30/2010	\$ 550,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$	1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 30,907	\$	1,481,450 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ 58,688	\$	1,540,138 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ 235,175		1,775,313 Updated due to quarterly assessment and reallocation
-								06/27/2013	\$ 84,191	s	1,859,504 Updated due to quarterly assessment and reallocation
			+					09/27/2013	\$ 13,786	S S	1,873,290 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (35)	s	1,873,255 Updated due to quarterly assessment and reallocation
			-							-	
			-					03/26/2014		\$	1,885,350 Updated due to quarterly assessment and reallocation
		-	-					06/26/2014	* .==,***		2,007,657 Updated due to quarterly assessment and reallocation
			-	-				07/29/2014	\$ 22,184	\$	2,029,841 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ 24,565	\$	2,054,406 Updated due to quarterly assessment and reallocation
		-						12/29/2014	\$ 581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	. (,,,	\$	2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (11,773)	\$	2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11,798)	\$	2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (130,663)	\$	2,470,205 Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,930)	\$	2,467,275 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (590,000)	\$	1,877,275 Transfer of cap due to servicing transfer
								05/31/2016	\$ (18,881)	\$	1,858,394 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 554,145	\$	2,412,539 Transfer of cap due to servicing transfer
								06/27/2016	\$ (15,623)	\$	2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (520,000)	\$	1,876,916 Transfer of cap due to servicing transfer
								07/27/2016		\$	1,845,167 Updated due to quarterly assessment and reallocation
							6	08/04/2016	\$ (391,427)	*	1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	мт	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	-	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	Clockman Bank of Montana	www.co.oky				ţ 100,000	1421	06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	-	145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	+ (/		
									\$ (8)	•	
									\$ (8) \$ (96)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (96) \$ (191)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (96) \$ (191) \$ (63)	\$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,24 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,591 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,282 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (96) \$ (191) \$ (63) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,030 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (2,660) \$ (7,597) \$ (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,281 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,591 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,335 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,28 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,608 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,28 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,608 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,280 Updated due to quarterly assessment and reallocation 139,281 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,635 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,893 Updated due to quarterly assessment and reallocation 103,893 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 103,183 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2010 09/30/2010 01/06/2011	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,595) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ 1,585,945 \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to duarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 106,895 Updated due to quarterly assessment and reallocation 107,895 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,585,945) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,635 Updated due to quarterly assessment and reallocation 104,635 Updated due to quarterly assessment and reallocation 104,639 Updated due to quarterly assessment and reallocation 104,639 Updated due to quarterly assessment and reallocation 104,639 Updated due to quarterly assessment and reallocation 104,639 Updated due to quarterly assessment and reallocation 104,65,945 Updated due to quarterly assessment and reallocation 104,65,947 Updated due to quarterly assessment and reallocation 104,65,947 Updated due to quarterly assessment and reallocation 104,65,947 Updated due to quarterly assessment and reallocation 104,65,947 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$ (7,597) \$ (1,242) \$ (7,422) \$ (742) \$ (742) \$ (1,299) \$ (1,299) \$ (4) \$ (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,28 Updated due to quarterly assessment and reallocation 139,801 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,385 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 104,645,945 Updated due to quarterly assessment and reallocation 104,659 Updated due to quarterly assessment and reallocation 105,465,945 Updated due to quarterly assessment and reallocation 106,658 Reallocation due to quarterly assessment and reallocation 107,679 Updated due to quarterly assessment and reallocation 107,679 Updated due to quarterly assessment and reallocation 108,680 Updated due to quarterly assessment and reallocation 109,680 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2010 09/30/2010 01/06/2011 06/28/2011	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (7,42) \$ (742) \$ (7,298) \$ (1,288) \$ (1,288) \$ (4) \$ (4) \$ (40) \$ (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,030 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,894 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 106,897 Updated due to quarterly assessment and reallocation 107,997 Updated due to quarterly assessment and reallocation 108,697 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation 109,465,897 Updated due to quarterly assessment and reallocation
	Mexico		THE STATE OF THE S					06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/10/2012 06/10/2012	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,661) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,288) \$ (1,288) \$ (1,288) \$ (40) \$ (40) \$ (40) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,680 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,908 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,030 Reallocation due to MHA program deobligation 106,031 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,65,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 1,2,465,897 Updated due to quarterly assessment and reallocatio
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,669) \$ (1,597) \$ (159) \$ (1,242) \$ (7,422) \$ (7,422) \$ (1,298) \$ 1,585,945 \$ (4) \$ (40) \$ (30) \$ (2,465,867) \$ (10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,282 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,695 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 1046,594 Updated due to quarterly assessment and reallocation 105,897 Updated due to quarterly assessment and reallocation 1046,594 Updated due to quarterly assessment and reallocation 105,897 Updated due to quarterly assessment and reallocation 106,898 Updated due to quarterly assessment and reallocation 107,465,997 Updated due to quarterly assessment and reallocation 108,698 Updated due to quarterly assessment and reallocation 109,698 Updated due to quarterly assessment and reallocation 109,799 Updated due to quarterly assessment and reallocation 109,799 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly as
01/13/2012	Mexico		THE STATE OF THE S					06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2010 09/28/2010 09/28/2010 01/06/2011 06/28/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,298) \$ (4) \$ (4) \$ (4) \$ (4) \$ (40) \$ (2,465,867) \$ (0,000) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,308 Reallocation due to durterly assessment and reallocation 105,387 Updated due to quarterly assessment and reallocation 105,387 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 103,151 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 1046,597 Updated due to quarterly assessment and reallocation 1046,597 Updated due to quarterly assessment and reallocation 1046,597 Updated due to quarterly assessment and reallocation 1046,597 Updated due to quarterly assessment and reallocation 105,797 Updated due to quarterly assessment and reallocation 106,798 Updated due to quarterly assessment and reallocation 107,799 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to quarterly assessment and reallocation 109,790 Updated due to qu
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 04/13/2011 06/14/2013	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,661) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (1,282) \$ (1,283) \$ (1,284) \$ (40) \$ (40) \$ (40) \$ (2,465,867) \$ (100,000) \$ 100,0000 \$ 120,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,6807 Updated due to quarterly assessment and reallocation 133,925 Updated due to quarterly assessment and reallocation 133,925 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,397 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,991 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 1,7 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 04/13/2011 06/28/2012	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (1,592) \$ (1,592) \$ (1,242) \$ (1,242) \$ (1,289) \$ (1,289) \$ (1,289) \$ (40) \$ (2,65,867) \$ (2,455,867) \$ (10,0000 \$ 100,0000 \$ 100,0000 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,820 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,163 Updated due to quarterly assessment and reallocation 104,694 Updated due to quarterly assessment and reallocation 104,694 Updated due to quarterly assessment and reallocation 104,69,941 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997 Updated due to quarterly assessment and reallocation 1,765,997
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/19/2012 08/10/2012 04/13/2011 06/19/2011 06/19/2011 06/19/2011	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,298) \$ (1,298) \$ (1,298) \$ (40) \$ (30) \$ (2,465,867) \$ (2,465,867) \$ 100,000 \$ 100,000 \$ 120,0000 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to duerterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 1046,937 Updated due to quarterly assessment and reallocation 105,937 Updated due to quarterly assessment and reallocation 105,937 Updated due to quarterly assessment and reallocation 106,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 119,999 Updated due to quarterly assessment and reallocation 120,000 Transfer of cap due to servicing transfer 1219,999 Updated due to quarterly assessment and reallocation 1220,999 Updated due to quarterly assessment and reallocation 1220,999 Updated due to quarterly assessment and reallocation 1220,999 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 06/14/2013 06/27/2013 06/27/2013	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,661) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,28) \$ (40) \$ (40) \$ (40) \$ (2,465,867) \$ 100,000 \$ 120,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (670)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 144,441 Updated due to quarterly assessment and reallocation 133,922 Updated due to quarterly assessment and reallocation 133,925 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 1046,549,404 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,991 Updated due to quarterly assessment and reallocation 2,465,991 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,681) \$ (2,661) \$ (2,661) \$ (2,662) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,286) \$ (742) \$ (1,286) \$ (3,595) \$ (40) \$ (2,663,667) \$ (2,465,867) \$ (1,20,000) \$ (1,0000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,802 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,631 Updated due to quarterly assessment and reallocation 104,6540 Updated due to quarterly assessment and reallocation 104,6591 Updated due to quarterly assessment and reallocation 104,6597 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 120,000 Transfer of cap due to servicing transfer 120,000 Transfer of cap due to servicing transfer 120,909 Updated due to quarterly assessment and reallocation 124,9391 Updated due to quarterly assessment and reallocation 124,9391 Updated due to quarterly assessment and reallocation 124,9391 Updated due to quarterly assessment and reallocation 124,9391 Transfer of cap due to servicing transfer 124,9391 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 06/14/2013 06/27/2013 06/27/2013	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,669) \$ (2,669) \$ (1,242) \$ (1,242) \$ (742) \$ (1,299) \$ (1,299) \$ (40) \$ (30) \$ (2,465,867) \$ 100,000 \$ 100,000 \$ 110,000 \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 144,441 Updated due to quarterly assessment and reallocation 133,922 Updated due to quarterly assessment and reallocation 133,925 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 1046,549,404 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,991 Updated due to quarterly assessment and reallocation 2,465,991 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer

							03/26/2014			\$	389,291 Updated due to quarterly assessment and reallocation
							04/16/2014			\$	449,291 Transfer of cap due to servicing transfer
							06/26/2014	\$	\$ (486)	\$	448,805 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	\$ 70,000	\$	518,805 Transfer of cap due to servicing transfer
							07/29/2014	\$	\$ (989)	\$	517,816 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	\$ 30,000	\$	547,816 Transfer of cap due to servicing transfer
							09/29/2014	\$	\$ (358)	s	547,458 Updated due to quarterly assessment and reallocation
							12/29/2014			\$	518,728 Updated due to quarterly assessment and reallocation
							02/13/2015			\$	498,728 Transfer of cap due to servicing transfer
							03/26/2015				487,987 Updated due to quarterly assessment and reallocation
			-				04/28/2015			s	
			-	-						-	445,618 Updated due to quarterly assessment and reallocation
			-				06/25/2015	_	,		431,617 Updated due to quarterly assessment and reallocation
							08/14/2015			\$	411,617 Transfer of cap due to servicing transfer
			_				09/28/2015		. (., .,	\$	391,369 Updated due to quarterly assessment and reallocation
							12/28/2015			\$	376,384 Updated due to quarterly assessment and reallocation
							01/14/2016				2,416,384 Transfer of cap due to servicing transfer
							02/25/2016	\$			2,666,884 Reallocation due to MHA program deobligation
							03/16/2016	\$	140,000	\$	2,806,884 Transfer of cap due to servicing transfer
							03/28/2016	\$	\$ 4,517	\$	2,811,401 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(184,936)	\$	2,626,465 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(161,110)	\$	2,465,355 Updated due to quarterly assessment and reallocation
							07/27/2016				2,302,993 Updated due to quarterly assessment and reallocation
		+					09/28/2016		,	\$	1,989,021 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N/A	12/30/2009			s s	
0012012003	reamology credit Union	San Juse	CA	. ururase		φ /U,UUU N/A	03/26/2010		, , , , , , , ,	-	2,250,000 Updated portfolio data from servicer/additional program initial ca
			-	-							1,530,000 Updated portfolio data from servicer
			-				07/14/2010	_	. (, ,		1,100,000 Updated portfolio data from servicer
							09/30/2010				1,160,445 Updated portfolio data from servicer
							01/06/2011				1,160,444 Updated due to quarterly assessment and reallocation
							03/30/2011	\$			1,160,443 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	\$ (12)	\$	1,160,431 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	\$ (9)	\$	1,160,422 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	\$ (23)	\$	1,160,399 Updated due to quarterly assessment and reallocation
							12/27/2012	\$			1,160,395 Updated due to quarterly assessment and reallocation
							03/25/2013				1,160,382 Updated due to quarterly assessment and reallocation
							06/27/2013				1,160,377 Updated due to quarterly assessment and reallocation
			-								1,160,375 Updated due to quarterly assessment and reallocation
							09/27/2013				
							12/23/2013	\$	(2,729)	\$	1,157,646 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014	\$	(2,729) (101)	\$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014	\$ \$	\$ (2,729) \$ (101) \$ (1,195)	\$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373)	\$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,3670 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784)	\$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784)	\$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,3670 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551)	\$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953)	\$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650)	\$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757)	\$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 194,039 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,963) \$ (123,660) \$ (30,757) \$ (42,234)	\$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,367 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (11,95) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,367 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 841,048 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,888 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Registrophysics (September 2) Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation 1,076,969 Updated due to quarterly assessment and reallocation 1,076,969 Updated due to quarterly assessment and reallocation 1,076,969 Updated due to quarterly assessment and reallocation 1,076,969 Updated due to quarterly assessment and reallocation 1,076,978 Peallocation 4,078,979 Updated due to quarterly assessment and reallocation 1,078,979 Updated due to quarterly assessment and 1,078,979 Updated due to quarterly assessment and 1,078,979 Updated due to quarterly assessment and 1,078,979 Updated due to quarterly assessment and 1,078,979 Updated due to quarterly assessment and 1,078,979 Updated due to quarterly assessment 1,078,979 Updated due to quarterly assessment 1,078,979 Updated due to quarterly assessment 1,078,979 Updated due 1,079,979 Updated due
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (11,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (26,35) \$ (22,713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,397 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 807,696 Updated due to quarterly assessment and reallocation 681,537 Reallocation due to MHA program deobligation 679,902 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/51/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (11) \$ (11) \$ (12) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (82,551) \$ (93,757) \$ (123,650) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,733) \$ (13,568) \$ (13,572) \$ (13,572) \$ (23,736) \$ (23,736) \$ (23,736)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,397 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,688 Updated due to quarterly assessment and reallocation 914,039 B41,048 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment And Updated due to Quarterly assessment An
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (101) \$ (1195) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,713) \$ (23,736) \$ (23,736) \$ (23,736) \$ (23,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,070,689 Updated due to quarterly assessment and reallocation 1,037,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,049 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	\$ (2,729) \$ (101) \$ (11,95) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (13,558) \$ (13,572) \$ (23,736) \$ (20,000) \$ (20,000) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,397 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,688 Updated due to quarterly assessment and reallocation 914,039 B41,048 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation B41,049 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment and Updated due to Quarterly assessment And Updated due to Quarterly assessment An
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	\$ (2,729) \$ (101) \$ (11,195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,713) \$ (13,572) \$ (23,736) \$ (20,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,070,689 Updated due to quarterly assessment and reallocation 1,037,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,696 Updated due to quarterly assessment and reallocation 1,047,049 Updated due to quarterly assessment and reallocation
	Tempe Schools Credit Union The Bryn Mawr Trust Co.	Tempe Bryn Mawr	AZ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 110,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	\$ (2,729) \$ (101) \$ (1195) \$ (1195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (26,35) \$ (22,713) \$ (13,568) \$ (13,572) \$ (23,736) \$ (20,000) \$ (20,000) \$ (40,000) \$ (45,066)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 Updated due to quarterly assessment and reallocation 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation 887,696 Updated due to quarterly assessment and reallocation 881,537 Reallocation due to MHA program deobligation 681,537 Updated due to quarterly assessment and reallocation 656,189 Updated due to quarterly assessment and reallocation 650,313 Updated due to quarterly assessment and reallocation 605,313 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 605,310 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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12/11/2009	The Bryn Mawr Trust Co.		PA				12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/26/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (23,736) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (155,000) \$ (155,000) \$ (155,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 I,153,977 I,153,193 Updated due to quarterly assessment and reallocation 1,150,978 I,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation 807,696 Updated due to quarterly assessment and reallocation 881,537 Reallocation due to MHA program deobligation 681,537 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer - Termination of SPA - Termination of SPA - Termination of SPA - Transfer of cap due to servicing transfer
12/11/2009		Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 03/26/2010 07/47/2010 09/30/2010 12/08/2010	\$	\$ (2,729) \$ (101) \$ (1195) \$ (1195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (23,736) \$ (20,000) \$ (10,000) \$ (10,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (150,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation 1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 833,282 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 807,696 Updated due to quarterly assessment and reallocation 681,537 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 055,189 Updated due to quarterly assessment and reallocation 042,621 052,194 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated of SPA Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 03/28/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 04/21/2010 03/26/2010 01/22/2010	\$	\$ (2,729) \$ (101) \$ (1195) \$ (1195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (26,35) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (20,000) \$ (20,000) \$ (10,000) \$ (150,000) \$ (150,000) \$ (150,000) \$ (20,000) \$ (100,000) \$ (20,000) \$ (100,000) \$ (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,039 Updated due to quarterly assessment and reallocation 1,037,037 Updated due to quarterly assessment and reallocation 1,037,037 Updated due to quart
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/14/2010 09/30/2010 12/08/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (128,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (128,159) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (20,000) \$ (20,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (10,000) \$ (10,000) \$ (2,890,000) \$ (2,890,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 943,282 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation 887,696 Updated due to quarterly assessment and reallocation 881,537 Reallocation due to MHA program deobligation 681,531 Updated due to quarterly assessment and reallocation 942,621 Updated due to quarterly assessment and reallocation 956,189 Updated due to quarterly assessment and reallocation 965,313 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 90,000 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 8,450,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 03/26/2010 07/14/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 03/26/2010 01/22/2010 04/21/2010 04/21/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (11,195) \$ (12,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (20,000) \$ (2,000) \$ (10,000) \$ (10,000) \$ (15,000) \$ (15,000) \$ (15,000) \$ (10,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000) \$ (2,90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 I,153,977 I,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,070,649 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 907,696 Updated due to quarterly assessment and reallocation 907,696 Updated due to quarterly assessment and reallocation 907,696 Updated due to quarterly assessment and reallocation 904,2621 Updated due to quarterly assessment and reallocation 005,313 Updated due to quarterly assessment and reallocation 005,313 Updated due to quarterly assessment and reallocation 005,310 Updated due to quarterly assessment and reallocation 005,310 Updated due to quarterly assessment and reallocation 005,310 Updated due to quarterly assessment and reallocation 005,310 Updated due to quarterly assessment and reallocation 005,310 Updated due to quarterly assessment and reallocation 007 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2016 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 07/77/2016 09/28/2016 03/28/2010 07/14/2010 09/30/2010 12/28/2016 04/21/2010 04/21/2010 04/21/2010 03/26/2010 04/21/2010 03/26/2010 04/21/2010 03/26/2010 04/21/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (128,650) \$ (30,757) \$ (42,224) \$ (33,352) \$ (126,159) \$ (22,713) \$ (22,713) \$ (22,713) \$ (23,368) \$ (22,713) \$ (20,000) \$ (2,805) \$ (15,506) \$ (10,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 Updated due to quarterly assessment and reallocation 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 937,698 Updated due to quarterly assessment and reallocation 867,899 Updated due to quarterly assessment and reallocation 877,690 Updated due to quarterly assessment and reallocation 881,537 Reallocation due to MHA program deobligation 656,189 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 14206,610 Updated portfolio data from servicer Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 03/26/2010 07/14/2010 09/30/2010 04/21/2010 04/21/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2010 07/14/2010 09/30/2010 07/14/2010 03/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1,195) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (22,713) \$ (13,572) \$ (23,736) \$ (20,000) \$ (10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 1,153,197 1,153,193 Updated due to quarterly assessment and reallocation 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation 1,037,699 Updated due to quarterly assessment and reallocation 1,037,699 Updated due to quarterly assessment and reallocation 1,037,699 Updated due to quarterly assessment and reallocation 1,037,040 Updated due to quarterly assessment and reallocation 1,037,040 Updated due to quarterly assessment and reallocation 1,040,050 Updated due to quarterly assessment and reallocation 1,050,050 Updated due to quarterly assessment and reallocation 1,050,050 Updated due to quarterly assessment and reallocation 1,050,050 Updated portfolio data from servicer 1,0566 Updated por
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2015 03/28/2010 07/14/2010 09/30/2010 12/08/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 04/21/2010 04/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2011 01/06/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (26,35) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,568) \$ (13,572) \$ (20,000) \$ (10,000) \$ (20,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,158,397 Updated due to quarterly assessment and reallocation 1,153,977 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 914,039 Updated due to quarterly assessment and reallocation 937,698 Updated due to quarterly assessment and reallocation 867,899 Updated due to quarterly assessment and reallocation 877,690 Updated due to quarterly assessment and reallocation 881,537 Reallocation due to MHA program deobligation 656,189 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 90,000 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 14206,610 Updated portfolio data from servicer Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer 14206,600 Updated portfolio data from servicer
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2019 07/14/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 05/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (2,729) \$ (101) \$ (1195) \$ (1195) \$ (1195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (13,568) \$ (22,713) \$ (13,572) \$ (13,572) \$ (13,572) \$ (13,572) \$ (14,505) \$ (20,000) \$ (10,000) \$ (2,000) \$ (10,000) \$ (2,000) \$ (10,000) \$ (2,000) \$ (10,000) \$ (2,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,157,646 1,157,646 1,157,647 1,158,345 1,158,367 1,158,
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2019 07/14/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 05/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ 50.00000000000000000000000000000000000	\$ (2,729) \$ (101) \$ (1,195) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (82,551) \$ (32,953) \$ (123,650) \$ (123,650) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (22,713) \$ (13,558) \$ (22,713) \$ (13,558) \$ (22,713) \$ (13,568) \$ (23,736) \$ (20,000) \$ (10,	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,157,646 1,157,646 1,157,647 1,158,345 1,158,367 1,158,

								09/29/2014	\$ 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
								03/26/2015	\$ (5,668)	
								04/28/2015	\$ (7.804)	
								06/25/2015	. () /	\$ 5,328,758 Updated due to quarterly assessment and reallocation
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			_					12/28/2015		\$ 5,309,632 Updated due to quarterly assessment and reallocation
								02/25/2016		\$ 5,094,716 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (29,714)	
								09/28/2016	\$ (59,141)	
40/40/0044	7. 5. 11. 15. 1			Donahaaa	Financial Instrument for Home Loan Modifications				. (,)	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3 10/16/2014		
								07/14/2016	\$ 10,000	
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	\$ 139,140,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 49,410,000	\$ 188,550,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 36,574,444	
			_					01/06/2011	\$ (160)	
			-							
								03/30/2011	\$ (172)	
								06/29/2011	\$ (1,431)	\$ 181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308)	
								03/25/2013	\$ (1,135)	
		-	_					06/27/2013		
	-	-	-						* (****)	
								09/27/2013	\$ (139)	
								12/23/2013	\$ (212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,391)	\$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (71,209)	\$ 180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (125,785)	
								09/29/2014	\$ (39,094)	
		-	_						\$ 26,402,243	
			_					12/29/2014		
								03/26/2015	\$ 337,594	
								04/28/2015	\$ 50,708,179	\$ 258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 20,000	\$ 258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,999,564	\$ 260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,168,165	
								11/16/2015		\$ 262,339,198 Transfer of cap due to servicing transfer
		-	_					12/28/2015		·
			_						* .,,	
			_					02/25/2016	\$ (11,290,848)	
								03/16/2016	\$ (180,000)	
								03/28/2016	\$ (208,622)	\$ 251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (90,000)	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000)	\$ 251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,039,451)	
		_	-						\$ (60,000)	
			-					06/16/2016		
								06/27/2016	\$ (258,661)	
								07/27/2016	\$ (222,543)	\$ 249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016		\$ 249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,024,610	\$ 253,896,377 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/16/2016	\$ 590,000	
								05/31/2016	\$ (5,854)	
		+		+				06/16/2016		\$ 30,001 Transfer of cap due to servicing transfer
	-	-	-						. (, -)	
		-						3 07/14/2016		\$ 550,001 Transfer of cap due to servicing transfer
								07/27/2016		\$ 639,908 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (5,146)	\$ 634,762 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$ 160,000	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	
								01/06/2011	\$ (1)	The second secon
								03/30/2011	\$ (1)	
		+	-	+						
								06/29/2011		
								06/28/2012		
								09/27/2012	\$ (22)	\$ 725,235 Updated due to quarterly assessment and reallocation
										7 20,200 opulied due to quarterly dececement and reallocation
								12/27/2012	\$ (4)	
										\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (14) \$ (5)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ (14) \$ (5) \$ (2)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (14) \$ (5) \$ (2) \$ (3,221)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ (14) \$ (5) \$ (2) \$ (3,221)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (14) \$ (5) \$ (2) \$ (3,221)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,898 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (14) \$ (5) \$ (221) \$ (113) \$ (1,337)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 720,639 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (14) \$ (5) \$ (2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,899 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 720,539 Updated due to quarterly assessment and reallocation \$ 717,884 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (14) \$ (5) \$ (221) \$ (113) \$ (1,337)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation \$ 720,539 Updated due to quarterly assessment and reallocation \$ 717,007 Updated due to quarterly assessment and reallocation \$ 717,007 Updated due to quarterly assessment and reallocation

			_								
								03/26/2015	\$ (39,949)	\$	570,834 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,140)	\$	550,694 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,521)	\$	545,173 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (14,152)	\$	531,021 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,474)		520,547 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (58,322)		462,225 Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (1,682)		
			-								460,543 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (14,408)		446,135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (8,607)		437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (9,730)	\$	427,798 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (24,281)	\$	403,517 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000	\$	430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400,000	S	830,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)		400,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 180,222		580,222 Updated portfolio data from servicer
-			-	-				01/06/2011		\$ \$	
			-								580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$	580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (11)	\$	580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$	580,198 Updated due to quarterly assessment and reallocation
		İ		1				03/25/2013		\$	580,191 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	580,189 Updated due to quarterly assessment and reallocation
			-	-				09/27/2013		\$	
		-	-	+							580,188 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	\$ (1,471)		578,717 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$ (52)		578,665 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (613)		578,052 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,217)	\$	576,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (403)	\$	576,432 Updated due to quarterly assessment and reallocation
				1				12/29/2014	\$ (33,790)		542,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,708)	S	529,934 Updated due to quarterly assessment and reallocation
				+				04/28/2015	\$ (10,375)		519,559 Updated due to quarterly assessment and reallocation
			-	-				06/25/2015	\$ (2,461)		
			-								517,098 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (5,546)		511,552 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,104)		507,448 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (27,664)	\$	479,784 Reallocation due to MHA program deobligation
								03/28/2016	\$ (578)	· s	479,206 Updated due to quarterly assessment and reallocation
								00/20/2010	Ψ (0.0)	Ψ	479,200 Opuated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,523)		474,683 Updated due to quarterly assessment and reallocation
										\$	474,683 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$ (4,523) \$ (2,702)	\$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016	\$ (4,523) \$ (2,702) \$ (2,702)	\$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation
09/30/2010	Liniussitu Eiret Endard Credit Linion	Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	200,000	NIA	05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726)	\$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334	\$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 [Updated due to quarterly assessment and reallocation 469,279 [Updated due to quarterly assessment and reallocation 464,553 [Updated due to quarterly assessment and reallocation 870,334 [Updated portfolio data from servicer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1)	\$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1) \$ (870,333)	\$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
	University First Federal Credit Union Urban Partnership Bank	Salt Lake City Chicago	UT	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	,	N/A 3	05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (13) \$ (870,333) \$ (1,000,000	\$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/29/2011	\$ (4,52) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1) \$ (870,33) \$ 1,000,000 \$ 233,268	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,288 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/29/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,288 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ (1,000,000 \$ 233,268 \$ 10,000 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer
		Í				,		05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,265 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2010 01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,288 \$ 100,000 \$ (3) \$ (3) \$ (10) \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Transfer of cap due to servicing transfer 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 02/17/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation
		Í				,		05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,288 \$ 100,000 \$ (10) \$ (23) \$ (23) \$ (23) \$ (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,263 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation
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04/13/2011		Í	IL			,	N/A 3	05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2011 02/17/2011 04/13/2011 06/28/2012 11/16/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ (2702) \$ (4,726) \$ (2703) \$ (870,333) \$ (1,000,000) \$ 233,288 \$ 100,000 \$ (23),288 \$ (10),5 \$ (22),5 \$ (7),5 \$ (3),5 \$ (17,744) \$ (62),5 \$ (735),5 \$ (1,744),5 \$ (498),5 \$ (1,744),5 \$ (498),5 \$ (735),5 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 464,553 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,333,245 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,490 Updated due to quarterly assessment and reallocation 1,331,491 Updated due to quarterly assessment and reallocation 1,331,492 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,336 Updated due to quarterly assessment and reallocation 1,320,740 Updated due to quarterly assessment and reallocation 1,320,731 Updated due to quarterly assessment and reallocation 1,248,326 Updated due to quarterly assessment and reallocation 1,248,331 Updated due to quarterly assessment and reallocation 1,248,331 Updated due to quarterly assessment and reallocation 1,248,331 Updated due to quarterly assessment and reallocation 1,248,332 Updated due to quarterly assessment and reallocation 1,248,338 Updated due to quarterly assessment and reallocation 1,248,339 Updated due to quar
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016 09/30/2010 00/30/2010 04/13/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ (2702) \$ (4,726) \$ (2702) \$ (10,000) \$ (20,000) \$ (20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 469,4553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,239 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,320,340 Updated due to quarterly assessment and reallocation 1,340,450 Updated due to quarterly assessment and reallocation 1,240,450 Updated due t
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/30/2010 09/30/2010 00/10/6/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/28/2016 06/26/2010 07/14/2016 07/27/2016 09/28/2016	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ (2702) \$ (4,726) \$ (2703) \$ (10) \$ (2703) \$ (10) \$ (2703) \$ (10) \$ (23) \$ (21) \$ (23) \$ (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 469,53 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 1,200,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,439 Updated due to quarterly assessment and reallocation 1,331,430 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,326,740 Updated due to quarterly assessment and reallocation 1,326,740 Updated due to quarterly assessment and reallocation 1,328,326 Updated due to quarterly assessment and reallocation 1,227,318 Updated due to quarterly assessment and reallocation 1,228,329 Updated due to quarterly assessment and reallocation 1,228,329 Updated due to quarterly assessment and reallocation 1,228,329 Updated due to quarterly assessment and reallocation 1,228,331 Reallocation due to thirk program deobligation 1,228,331 Reallocation due to the MrHA program deobligation 1,229,338 Updated due to quarterly assessment and reallocation 1,228,331 Reallocation due to de to the servicing transfer 1,228,331 Transfer of cap due to ser
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/31/2016 06/27/2016 06/27/2016 09/28/2016 09/28/2016 09/30/2010 00/30/2010 04/13/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (4,523) \$ (2,702) \$ (2,702) \$ (4,726) \$ (2702) \$ (4,726) \$ (2703) \$ (870,333) \$ (1,000,000) \$ 233,288 \$ 100,000 \$ (23),288 \$ (10) \$ (2),300 \$ (330,000) \$ (20,300) \$ (20,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,683 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 469,279 Updated due to quarterly assessment and reallocation 469,4553 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,233,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,331,496 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,239 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,329,340 Updated due to quarterly assessment and reallocation 1,320,340 Updated due to quarterly assessment and reallocation 1,340,450 Updated due to quarterly assessment and reallocation 1,240,450 Updated due t

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								02/17/2011	\$ (725,277)		- Termination of SPA											
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/16/2013	\$ 50,000	\$	50,000 Transfer of cap due to servicing transfer											
								12/16/2013	\$ 10,000	\$	60,000 Transfer of cap due to servicing transfer											
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	\$	700,000 Updated portfolio data from servicer											
		7				,		09/30/2010	\$ 25,278		725,278 Updated portfolio data from servicer											
								01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation											
		-	_	_					, , ,													
								03/30/2011	, ,		725,276 Updated due to quarterly assessment and reallocation											
								06/29/2011	\$ (11)		725,265 Updated due to quarterly assessment and reallocation											
								06/28/2012	\$ (8)	\$	725,257 Updated due to quarterly assessment and reallocation											
								09/27/2012	\$ (22)	\$	725,235 Updated due to quarterly assessment and reallocation											
								12/27/2012	\$ (4)	\$	725,231 Updated due to quarterly assessment and reallocation											
								03/25/2013	\$ (14)		725,217 Updated due to quarterly assessment and reallocation											
								06/27/2013	\$ (5)		725,212 Updated due to quarterly assessment and reallocation											
		-	_	_					. (.)													
								09/27/2013	\$ (2)		725,210 Updated due to quarterly assessment and reallocation											
								12/23/2013		\$	721,989 Updated due to quarterly assessment and reallocation											
								03/26/2014	\$ (113)	\$	721,876 Updated due to quarterly assessment and reallocation											
								04/23/2014	\$ (721,876)		- Termination of SPA											
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	\$	47,320,000 Updated portfolio data from servicer/additional program initial cap											
								12/30/2009			73,480,000 Updated portfolio data from servicer/additional program initial cap											
								03/26/2010	\$ 9,820,000	\$	83,300,000 Updated portfolio data from servicer											
		-	_	_						-												
								07/14/2010	\$ (46,200,000)	\$	37,100,000 Updated portfolio data from servicer											
								09/30/2010	\$ (28,686,775)	\$	8,413,225 Updated portfolio data from servicer											
								12/03/2010	\$ (8,413,225)		- Termination of SPA											
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$ 723,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial cap											
								12/30/2009	\$ 692,640,000	\$	2,050,530,000 Updated portfolio data from servicer/additional program initial cap											
								02/17/2010	\$ (2,050,236,344)	\$	293,656 Transfer of cap due to merger/acquisition											
		+		+			2		\$ (54,767)	s s	238,890 Termination of SPA											
04/44/0040	WALLIOK AND VC. :	Ohama	1607	Duret	Financial Instrument for Home Loan Modifications					-												
	WALLICK AND VOLK	Cheyenne	WY	Purchase	The fold motion of the folder modifications		N/A 3		\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer											
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000)	\$	6,400,000 Updated portfolio data from servicer											
								09/15/2010	\$ 1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer											
								09/30/2010	\$ (4,352,173)	\$	3,647,827 Updated portfolio data from servicer											
								01/06/2011	\$ (5)		3,647,822 Updated due to quarterly assessment and reallocation											
								03/30/2011	\$ (6)		3,647,816 Updated due to quarterly assessment and reallocation											
		-	_	_																		
								04/13/2011			647,816 Transfer of cap due to servicing transfer											
								06/29/2011	\$ (9)		647,807 Updated due to quarterly assessment and reallocation											
								06/28/2012	\$ (7)	\$	647,800 Updated due to quarterly assessment and reallocation											
								09/27/2012	\$ (19)	\$	647,781 Updated due to quarterly assessment and reallocation											
								12/27/2012	\$ (3)	\$	647,778 Updated due to quarterly assessment and reallocation											
								03/25/2013	\$ (12)	\$	647,766 Updated due to quarterly assessment and reallocation											
										9	647 761 Undated due to quarterly assessment and reallocation											
								06/27/2013	\$ (5)		647,761 Updated due to quarterly assessment and reallocation											
								06/27/2013 09/27/2013	\$ (5) \$ (2)	\$	647,759 Updated due to quarterly assessment and reallocation											
								06/27/2013 09/27/2013 12/23/2013	\$ (5) \$ (2) \$ (2,822)		647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation											
								06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ (5) \$ (2) \$ (2,822) \$ (644,937)	\$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA											
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ (5) \$ (2) \$ (2,822)	\$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation											
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ (5) \$ (2) \$ (2,822) \$ (644,937)	\$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA											
	,	Cheshire	CT		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250	\$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015	\$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000	\$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer											
02/13/2015	,		-				N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ (5) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000)	\$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009	\$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (50,700,000	\$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ (5) \$ (2) \$ (2,82) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000	\$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 - Termination of SPA 10,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344	\$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ (5) \$ (2) \$ (2,82) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000	\$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 - Termination of SPA 10,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344	\$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 1,738,626,344 Transfer of cap due to merger/acquisition											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/277/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 5,738,628,34 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010	\$ (5) \$ (2,82) \$ (2,82) \$ (644,937) \$ 10,000 \$ 6,250 \$ (20,000) \$ (462,990,000) \$ (65,070,000) \$ (1,213,310,000) \$ 2,050,236,344 \$ 54,767 \$ 668,108,869 \$ 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer assessment and reallocation 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,683,441 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 9,093,093,094 Updated portfolio data from servicer											
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02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ (5) \$ (2,823) \$ (2,823) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (883,130,000) \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000 \$ 344,000 \$ 344,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 10,000 Termination of SPA Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 1,738,683,990,000 Updated portfolio data from servicer/additional program initial cap 1,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,089,920,000 Updated portfolio data from servicer 1,089,920,000 Updated portfolio data from servicer 1,081,110 Updated portfolio data from servicer 1,081,110 Updated portfolio data from servicer 1,082,511,700,000 Transfer of cap due to merger/acquisition 1,081,081,081,081,081,081,081,081,081,08											
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02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010	\$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (883,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,8413,225 \$ 22,200,000 \$ (6,312) \$ (60,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 1 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial cap 1,738,628,344 Updated portfolio data from servicer/additional program initial cap 1,738,681,110 Updated portfolio data from servicer/additional program initial cap 1,738,920,000 Updated portfolio data from servicer/additional program initial cap 1,738,920,000 Updated portfolio data from servicer/additional program initial cap 1,738,931,172 Updated portfolio data from servicer 1,738,931,172 Updated portfolio data from servicer 1,738,931,172 Updated portfolio data from servicer 1,738,931,172 Updated portfolio data from servicer 1,738,931,172 Updated portfolio data from servicer 1,738,943,947 Transfer of cap due to merger/acquisition 1,738,958,085 Updated due to quarterly assessment and reallocation 1,738,958,085 Transfer of cap due to servicing transfer 1,738,758,085 Transfer of cap due to servicing transfer 1,738,758,085 Transfer of cap due to servicing transfer											
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02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010	\$ (5) \$ (22) \$ (282) \$ (282) \$ (282) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (62,990,000) \$ 65,700,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ 322,200,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Opdated due to quarterly assessment and reallocation 644,937 Johated due to quarterly assessment and reallocation 10,000 Termination of SPA Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 15,738,683,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Transfer of cap due to merger/acquisition 1,109,000 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2011	\$ (5) \$ (22) \$ (2,823) \$ (24,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000 \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000 \$ (6,312) \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Updated due to quarterly assessment and reallocation 10,000 10,000 Termination of SPA Transfer of cap due to servicing transfer 10,200 Lodated due to quarterly assessment and reallocation 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 1,738,683,90,000 Updated portfolio data from servicer/additional program initial cap 1,738,681,110 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 1,918,964,397 Transfer of cap due to merger/acquisition 1,138,964,397 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,138,858,085 1,138,758,085 1,138,759,914 Updated due to quarterly assessment and reallocation 1,128,959,914 Transfer of cap due to servicing transfer 1,129,950,914 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,129,950,914 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010	\$ (5) \$ (22) \$ (282) \$ (282) \$ (282) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (62,990,000) \$ 65,700,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ 322,200,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Opdated due to quarterly assessment and reallocation 644,937 Johated due to quarterly assessment and reallocation 10,000 Termination of SPA Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 15,738,683,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer/additional program initial cap 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Updated portfolio data from servicer 1,009,000 Transfer of cap due to merger/acquisition 1,109,000 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085 Transfer of cap due to servicing transfer 1,138,759,085											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2011	\$ (5) \$ (22) \$ (2,823) \$ (24,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000 \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000 \$ (6,312) \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Updated due to quarterly assessment and reallocation 10,000 10,000 Termination of SPA Transfer of cap due to servicing transfer 10,200 Lodated due to quarterly assessment and reallocation 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 1,738,683,90,000 Updated portfolio data from servicer/additional program initial cap 1,738,681,110 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 1,918,964,397 Transfer of cap due to merger/acquisition 1,138,964,397 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,138,858,085 1,138,758,085 1,138,759,914 Updated due to quarterly assessment and reallocation 1,128,959,914 Transfer of cap due to servicing transfer 1,129,950,914 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,129,950,914 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 1/2/23/2013 09/27/2014 1/2/6/2014 1/2/6/2014 0/2/13/2015 0/6/17/2009 1/2/03/2009 0/3/03/2009 1/2/03/2009 0/3/17/2010 0/3/12/2010 0/3/12/2010 0/3/12/2010 0/3/03/2010 1/2/03/2010 0/3/03/2010 1/2/03/2010 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011 0/3/03/2011	\$ (5) \$ (22) \$ (282) \$ (282) \$ (282) \$ (282) \$ (282) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (487,348,828) \$ 32,200,000 \$ (63,12) \$ (63,12) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 1,000 10,000 11,000 16,250 Updated due to quarterly assessment and reallocation 16,250 Updated due to quarterly assessment and reallocation 17,000 18,000 19,000											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 06/13/2011 06/13/2011 06/13/2011	\$ (5) \$ (2822) \$ (2822) \$ (2842) \$ (2842) \$ (2844,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,899 \$ 683,130,000 \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ (283,220,000) \$ (27,171) \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (600,000) \$ (63,569) \$ (63,569) \$ (63,569) \$ (2300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Jodated due to quarterly assessment and reallocation 44,937 Jodated due to quarterly assessment and reallocation 10,000 16,250 Jodated due to quarterly assessment and reallocation 16,250 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Jodated portfolio data from servicer/additional program initial cap 1,738,683,90,000 Jodated portfolio data from servicer/additional program initial cap 1,738,681,110 Jodated portfolio data from servicer/additional program initial cap 1,738,681,110 Jodated portfolio data from servicer/additional program initial cap 1,738,939,040 Jodated portfolio data from servicer/additional program initial cap 1,738,939,040 Jodated portfolio data from servicer Jodated											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 1/2/23/2013 09/27/2014 1/2/6/2014 1/2/6/2014 0/2/13/2015 0/6/17/2009 1/2/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2010 0/3/07/2011 0/3/07/2011 0/3/07/2011 0/3/07/2011 0/3/07/2011 0/3/07/2011 0/3/07/2011	\$ (5) \$ (22) \$ (22) \$ (28) \$ (282) \$ (644,937) \$ 10,000 \$ (62,000) \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2038,220,000) \$ (2,038,220,000) \$ (273,448,828) \$ 344,000,000 \$ (287,348,828) \$ (381,300,000) \$ (631,20) \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (100,000) \$ (600,000) \$ (63,856) \$ (230,000) \$ (63,856) \$ (230,000) \$ (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 6449,377 Updated due to quarterly assessment and reallocation 644,937 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 17 ansfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,628,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,708,920,000 Updated portfolio data from servicer/additional program initial cap 2,476,351,172 Updated portfolio data from servicer/additional program initial cap 1,061,709,000 Updated portfolio data from servicer 1,061,709,000 Updated portfolio data from servicer 1,061,709,709 Upda											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/03/2010 09/30/2010 12/03/2010 12/03/2010 09/30/2010 12/03/2010 09/30/2010	\$ (5) \$ (22) \$ (282) \$ (282) \$ (282) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (290,000) \$ (250) \$ (250) \$ (250) \$ (203) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Opdated due to quarterly assessment and reallocation 644,937 Johated due to quarterly assessment and reallocation 10,000 Termination of SPA 10,000 16,250 Dupdated due to quarterly assessment and reallocation 16,250 Dupdated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer Updated portfolic data from servicer/additional program initial cap 1,738,626,344 Transfer of cap due to merger/acquisition 1,738,626,344 Transfer of cap due to merger/acquisition 1,746,351,172 Updated portfolic data from servicer/additional program initial cap 1,768,920,000 Updated portfolic data from servicer/additional program initial cap 1,768,935,1772 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,361,776,365 Signos,365,365 Signos,365 2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/03/2011 04/03/2011 04/03/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (5) \$ (22) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (9,800,000) \$ (6,312) \$ (9,800,000) \$ (100,000) \$ (63,566) \$ (23,000,000) \$ (23,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Jodated due to quarterly assessment and reallocation 44,937 Jodated due to quarterly assessment and reallocation 10,000 16,250 Jodated due to quarterly assessment and reallocation 16,250 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Jodated portfolio data from servicer/additional program initial cap 3,688,390,000 Jodated portfolio data from servicer/additional program initial cap 5,738,683,110 Transfer of cap due to merger/acquisition 6,406,790,000 Jodated portfolio data from servicer/additional program initial cap 7,089,920,000 Jodated portfolio data from servicer/additional program initial cap 7,089,920,000 Jodated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 1/2/23/2013 09/27/2014 1/2/6/2014 1/2/6/2014 0/2/13/2015 0/6/17/2009 0/3/3/2009 0/3/3/2009 0/3/3/2009 0/3/3/2009 0/3/3/2010 0/3/9/2010 0/3/9/2010 0/3/9/2010 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011	\$ (5) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Opdated due to quarterly assessment and reallocation 644,937 Johated due to quarterly assessment and reallocation 10,000 Termination of SPA Transfer of cap due to servicing transfer 20,000 Johated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 1,738,681,110 Transfer of cap due to merger/acquisition 1,708,9220,000 Updated portfolic data from servicer/additional program initial cap 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,172 Updated portfolic data from servicer 1,764,351,175 Updated portfolic data from servicer 1,764,364,367 Transfer of cap due to merger/acquisition 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap due to servicing transfer 1,764,367 Transfer of cap											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/03/2011 04/03/2011 04/03/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (5) \$ (22) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (9,800,000) \$ (6,312) \$ (9,800,000) \$ (100,000) \$ (63,566) \$ (23,000,000) \$ (23,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Jodated due to quarterly assessment and reallocation 44,937 Jodated due to quarterly assessment and reallocation 10,000 16,250 Jodated due to quarterly assessment and reallocation 16,250 Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Jodated portfolio data from servicer/additional program initial cap 3,688,390,000 Jodated portfolio data from servicer/additional program initial cap 5,738,683,110 Transfer of cap due to merger/acquisition 6,406,790,000 Jodated portfolio data from servicer/additional program initial cap 7,089,920,000 Jodated portfolio data from servicer/additional program initial cap 7,089,920,000 Jodated portfolio data from servicer											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 1/2/23/2013 09/27/2014 1/2/6/2014 1/2/6/2014 0/2/13/2015 0/6/17/2009 0/3/3/2009 0/3/3/2009 0/3/3/2009 0/3/3/2009 0/3/3/2010 0/3/9/2010 0/3/9/2010 0/3/9/2010 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011 0/3/0/2011	\$ (5) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Updated due to quarterly assessment and reallocation 44,937 Johated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 1,788,683,440 Transfer of cap due to merger/acquisition 6,406,790,0000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,108,351,172 Updated portfolio data from servicer Upd											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ (5) \$ (22) \$ (22) \$ (28) \$ (282) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (284) \$ (290,000) \$ (462,990,000) \$ (462,990,000) \$ (462,990,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (238,234,200,000) \$ (238,200,000) \$ (238,200,000) \$ (238,200,000) \$ (238,200,000) \$ (238,200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Jodated due to quarterly assessment and reallocation 10,000 10,000 110,0											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 1/2/23/2013 09/27/2014 1/2/6/2014 1/2/6/2014 0/2/13/2015 0/6/17/2009 0/3/3/2009 0/3/3/2009 0/3/3/2009 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2010 0/3/3/2011	\$ (5) \$ (22) \$ (22) \$ (28) \$ (282) \$ (284,937) \$ 10,000 \$ (644,937) \$ 10,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,77 \$ 668,108,890 \$ (83,130,000) \$ (287,348,828) \$ 444,000,000 \$ (287,348,828) \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2300,000) \$ (2300,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Updated due to quarterly assessment and reallocation 44,937 Updated due to quarterly assessment and reallocation 10,000 17emination of SPA 10,000 16,250 Updated due to quarterly assessment and reallocation 16,250 Updated port of cap due to servicing transfer 2,410,010,000 Updated portfolic data from servicer/additional program initial cap 1,738,683,90,000 Updated portfolic data from servicer/additional program initial cap 1,738,681,110 1,708,920,000 Updated portfolic data from servicer/additional program initial cap 1,708,920,000 Updated portfolic data from servicer/additional program initial cap 1,708,920,000 Updated portfolic data from servicer/additional program initial cap 1,708,920,000 Updated portfolic data from servicer 1,708,920,000 Upda											
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ (5) \$ (2,02) \$ (2,02) \$ (2,02) \$ (644,937) \$ 10,000 \$ (649,990,000) \$ (462,990,000) \$ (462,990,000) \$ (45,070,000) \$ 2,050,236,344 \$ 54,767 \$ (681,108,890) \$ (2,038,220,000) \$ (2,038,220,000) \$ (273,448,828) \$ 344,000,000 \$ (841,000,000) \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (63,856) \$ (230,000) \$ (1,100,000) \$ (2,030,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 644,937 Jodated due to quarterly assessment and reallocation 10,000 10,000 110,0											

								05/16/2012	\$	(610,000)	\$	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2	2,040,000)	\$	5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012		(120.000)		5,121,077,135 Transfer of cap due to servicing transfer
			-					09/27/2012		(104,111)	-	5,120,973,024 Updated due to quarterly assessment and reallocation
			-									
			-					10/16/2012		1,590,000)	\$	5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012		2,910,000)	\$	5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1	1,150,000)	\$	5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$	(16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3	3,350,000)	s	5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013			s	5,111,136,632 Transfer of cap due to servicing transfer
			-									
			-					03/14/2013		,,	\$	5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$	(58,709)	\$	5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(40,000)	\$	5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5	5,320,000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1	1,260,000)	•	5.104.187.923 Transfer of cap due to servicing transfer
			-					06/27/2013	\$	-	s	5,104,167,327 Updated due to quarterly assessment and reallocation
			-						*		-	
			-					07/16/2013		,,	\$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$	(30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$ (10	0,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
			-					11/14/2013	\$	(60,000)	\$ \$	5,091,330,626 Transfer of cap due to servicing transfer
			-								-	
			_					12/16/2013		(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013		0,569,304)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1	1,990,000)	\$	5,077,911,322 Transfer of cap due to servicing transfer
			1					02/13/2014	\$	(170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$		s	5,077,661,322 Transfer of cap due to servicing transfer
			-					03/26/2014	*	(358,566)	\$	
			-									5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014		4,560,000)	\$	5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$	(560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$	(240,000)	\$	5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	S (4	4,070,420)	s	5,067,872,336 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	250,000	s	5,068,122,336 Transfer of cap due to servicing transfer
			-					07/29/2014	•		-	
			-							.,,	\$	5,060,087,283 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	10,000	\$	5,060,097,283 Transfer of cap due to servicing transfer
								09/16/2014	\$	(20,000)	\$	5,060,077,283 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2	2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
								10/16/2014	s	(150,000)	s	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			\$	5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$ (167	7,572,118)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,000)	\$	4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$	(40,000)	\$	4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			-					03/26/2015		4,309,222)	\$	
			-						, , , , , , , , , , , , , , , , , , , ,			4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4	4,850,000)	\$	4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015	\$ (93	3,632,400)	\$	4,733,986,526 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (8	8,530,000)	\$	4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015		6,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
			-					07/16/2015	,	1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
			-									
			-					08/14/2015			\$	4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015		4,280,000)		4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	\$ (12	2,147,919)	\$	4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (1	1,560,000)	\$	4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015			\$	4,677,324,613 Transfer of cap due to servicing transfer
			-					12/16/2015	. ,	3,210,000)	\$	
			-						, ,			4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015			\$	4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016		0,280,000)		4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$	(620,000)	\$	4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$ (152	2,559,254)	\$	4.522.749.621 Reallocation due to MHA program deobligation
			-					03/16/2016	* (\$ \$	4,522,129,621 Transfer of cap due to servicing transfer
			-								-	
			_					03/28/2016		2,062,907)		4,520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(60,000)	\$	4,520,006,714 Transfer of cap due to servicing transfer
								05/16/2016	\$ (3	3,580,000)	\$	4,516,426,714 Transfer of cap due to servicing transfer
				1				05/31/2016		8,187,730)		4,508,238,984 Updated due to quarterly assessment and reallocation
			-					06/16/2016		3,520,000)		4,504,718,984 Transfer of cap due to servicing transfer
			-	-								
			_					06/27/2016		1,375,486)		4,503,343,498 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (43	3,340,000)	\$	4,460,003,498 Transfer of cap due to servicing transfer
								07/27/2016	\$ 2	8,966,713		4 400 070 044
											\$	4,488,970,211 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	20,000	\$	4,488,990,211 Transfer of cap due to servicing transfer
								08/16/2016 09/15/2016	\$ \$	20,000 (880,000)	\$	4,488,990,211 Transfer of cap due to servicing transfer 4,488,110,211 Transfer of cap due to servicing transfer
								08/16/2016 09/15/2016 09/28/2016	\$ \$ \$	20,000 (880,000) 23,991,528	\$ \$ \$	4,488,990,211 Transfer of cap due to servicing transfer 4,488,110,211 Transfer of cap due to servicing transfer 4,512,101,739 Updated due to quarterly assessment and reallocation
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	08/16/2016 09/15/2016 09/28/2016 09/30/2009	\$ \$ \$ \$ 2	20,000 (880,000) 23,991,528 330,000	\$ \$ \$ \$	4,488,990,211 Transfer of cap due to servicing transfer 4,488,110,211 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$	20,000 (880,000) 23,991,528	\$ \$ \$ \$	4,488,990,211 Transfer of cap due to servicing transfer 4,488,110,211 Transfer of cap due to servicing transfer 4,512,101,739 Updated due to quarterly assessment and reallocation

								07/14/2010	\$	(1,800,000)	\$	1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$	2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	\$	4.351.668 Updated portfolio data from servicer
								01/06/2011	S			
			_	-								
								-				
								-			Ψ	
												2,041,054 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(192)	\$	2,040,862 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	. \$	(102)	\$	2.040.752 Updated due to quarterly assessment and reallocation
1											-	
			_							(-)		
										• 1		
Company Comp												2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
March Marc												
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			_	-						(-1)		
			_	-						/		
New Part Part Cent Union			_									
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	04/13/2011 Western Federal Credit U	ion Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A					200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	217,686 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			
								12/23/2013	\$			
										(-)		
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122/09/09/16 122/09/09/09/09/09/09/09/09/09/09/09/09/09/												
											-	
											\$	214,864 Updated due to quarterly assessment and reallocation
								03/26/2015			\$	214,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,084)	\$	210,998 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(732)	\$	210,266 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(977)	\$	209.289 Updated due to quarterly assessment and reallocation
Control Cont								12/28/2015	\$	(1,754)	\$	
March Marc			_	_								
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Meastar Mortgage, inc. Woodbridge VA Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 060002001 \$ (4.505) United due to quarterly assessment and reallocation \$ (6.728201 \$ (1.505) \$ (1.505) United due to quarterly assessment and reallocation \$ (6.728201 \$ (1.505)										(1 7		
Western Mortgage, inc. Woodnridge VA Purchase Financial instrument for Home Loan Modifications \$ 100,000 NA 09032010 \$ 14,5056 \$ 144,5056 Updated due to quarterly assessment and reallocation 09032011 \$ 1(1) \$ 145,050 Updated due to quarterly assessment and reallocation 09032012 \$ (1) \$ 145,050 Updated due to quarterly assessment and reallocation 09032012 \$ (1) \$ 145,050 Updated due to quarterly assessment and reallocation 09032013 \$ (1) \$ 145,050 Updated due to quarterly assessment and reallocation 09032013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 09032011 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 09032011 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 09032011 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 09032011 \$ (1) \$											\$	188,723 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,282)	\$	185,441 Updated due to quarterly assessment and reallocation
	09/30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	: \$	(1)	\$	
								09/27/2012	S			
1223/2013 S (232) S (144,819 Updated due to quarterly assessment and reallocation G0276274 S (69) S 144,819 Updated due to quarterly assessment and reallocation G0276274 S (69) S 144,819 Updated due to quarterly assessment and reallocation G0276274 S (69) S 144,819 Updated due to quarterly assessment and reallocation G0276274 S (69) S 144,824 Updated due to quarterly assessment and reallocation G0276274 S (79) S (76,64												
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1/2/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (11,347) \$ 12,2581 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691)										(-)		
								09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	
1												
12/28/2015 \$ (2.660) \$ 113,635 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (7.597) \$ 106,038 Reallocation due to MHA program deobligation 03/28/2016 \$ (1.598) \$ 105,679 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1.242) \$ 103,635 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1.242) \$ 103,895 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7.42) \$ 103,895 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7.42) \$ 103,153 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (7.42) \$ 103,153 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (7.42) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ 103,153 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7.298) \$ (7.422)										(=,==.)		
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06/16/2010 \$ (286,510,000) \$ 76,760,000 Transfer of cap due to servicing transfer								03/26/2010 04/19/2010	\$	(10,280,000)	\$	375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer
								03/26/2010 04/19/2010 05/14/2010	\$	(10,280,000) (1,880,000)	\$	375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer

15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
										\$	(10,971)			Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,273)		239,550	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(4,031)	\$	245,823	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(6,747)	\$	249,854	Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(1,021)	\$	256,601	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(48,871)	\$	257,622	Reallocation due to MHA program deobligation
									12/28/2015	\$	(9,568)	\$	306,493	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,549)	\$	316,061	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(8,455)	\$	327,610	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)	\$	336,065	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	\$	386,223	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)	\$	398,767	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)	\$	432,078	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)	\$	432,411	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)	\$	433,419	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	433,926	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	\$	433,969	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	435,143	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	435,144	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	435,146	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	435,151	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$		Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									09/30/2010	\$	235,167			Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)			Updated portfolio data from servicer
									03/26/2010	\$	1,360,000			Updated portfolio data from servicer
20.2000	Tackin valicy bank	LIKIT	140	i didido	T mandar motivament for Floring Educations	Ψ 240,	147		12/30/2009	\$	350,000			Updated portfolio data from servicer/additional program initia
23/2000	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.	000 N/A	- 1	10/02/2009	\$	60,000	-		Updated portfolio data from servicer/additional program initia
			_	_				7	10/19/2011	\$	(162,895,068)	-		Termination of SPA
			_	_				_	06/29/2011	\$	(2,779)			Updated due to quarterly assessment and reallocation
			_	_				_	03/30/2011	\$	(294)			Updated due to quarterly assessment and reallocation
			_	_				_	01/06/2011	\$	(247)			Updated due to quarterly assessment and reallocation
				-					09/30/2010	\$ \$	68,565,782			Transfer of cap due to servicing transfer Updated portfolio data from servicer
			_					_	07/16/2010 08/13/2010	\$	(210,000)			Transfer of cap due to servicing transfer
			_					_		\$	19,540,000			Updated portfolio data from servicer

27,781,194,093

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred ioan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shelipoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases 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 to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

Making Home Affordable Program Non-GSE Incentive Payments (through September 2016)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 2,763,804.30	\$	4,016,044.39	9	766,854.45	\$	7,546,703.14
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	9	8,035.81	\$	39,093.98
Ally Bank	\$ 673,203.76	\$	1,778,830.41	9	213,632.67	\$	2,665,666.84
Ameriana Bank	\$ 8,000.00	\$	8,749.96	97	-	\$	16,749.96
Apex Bank	\$ 15,666.67	\$	28,484.64	9	7,000.00	\$	51,151.31
Aurora Financial Group, Inc	\$ 24,689.43	\$	-	9		\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	9		\$	85,863,518.79
Axiom Bank	\$ 10,000.00	\$	13,174.90	9		\$	24,174.90
Banco Popular de Puerto Rico	\$ 251,045.34	\$	144,995.95	9	59,404.16	\$	455,445.45
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	9	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 529,096,410.11	\$	893,131,449.58	9	466,788,856.10	\$	1,889,016,715.79
BankUnited, N.A.	\$ 14,678,725.52	\$	39,235,760.60	9	14,264,355.28	\$	68,178,841.40
Bayview Loan Servicing LLC	\$ 71,713,231.31	\$	121,615,424.44	9	45,041,005.92	\$	238,369,661.67
BMO Harris Bank, N.A.	\$ 682.17	\$	-	9	744.18	\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,743,648.31	\$	4,645,217.22	9	3,767,086.56	\$	10,155,952.09
California Housing Finance Agency	\$ 3,916.67	\$	4,257.88	9	3,800.00	\$	11,974.55
Carrington Mortgage Services, LLC	\$ 30,067,704.14	\$	48,590,406.48	9	31,450,290.27	\$	110,108,400.89
CCO Mortgage, a division of RBS Citizens NA	\$ 8,258,390.75	\$	9,986,961.84	9	6,379,693.63	\$	24,625,046.22
Central Florida Educators Federal Credit Union	\$ 311,013.19		373,719.80	9		\$	1,028,259.93
Central Pacific Bank	\$ 10,000.00	\$	-	9		\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	2,950.87	9	2,000.00	\$	8,950.87
CIT Bank, N.A.	\$ 74,355,034.24	\$	243,544,908.56	9	•	Ś	409,603,819.60
CitiMortgage Inc	\$ 147,591,609.27	\$	366,026,950.25	9		\$	657,046,173.36
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	9		\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 249,671.25	\$	551,046.85			\$	1,201,282.19
Colorado Federal Savings Bank	\$ 7,833.33	\$	30,963.65	9	•	\$	42,796.98
Columbia Bank	\$ 23,583.34	\$	44,487.34	9	•	Ś	78,070.68
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53			\$	12,631.53
Desjardins Bank	\$ 3,000.00	\$	12,176.72	9	-,	Ś	16,176.72
Ditech Financial LLC	\$ 109,488,999.96	\$	64,911,290.97	9	,	\$	198,242,079.68
DuPage Credit Union	\$ 45,570.70	\$	45,362.09	9		Ś	110,375.21
Eastern Bank	\$ 4,000.00	\$	-	9	- /	\$	7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	9	-,,,,,,,,	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	9,337.80	9		\$	17,254.47
Fay Servicing LLC	\$ 18,074,971.71	\$	24,486,985.52			\$	49,240,208.32
FCI Lender Services, Inc.	\$ 92,748.82	\$	173,622.30	9		Ś	324,206.56
Fidelity Bank	\$ 17,949.17	_	34,567.11	9	,	\$	84,282.12
FIRST BANK	\$ 2,571,319.56	\$	2,982,385.35	9	- ,	\$	7,273,714.31
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	9		Ś	5,916.67
First Financial Bank N.A.	\$ 750.00	\$		9		\$	1,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	9	,	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$		9		\$	6,916.67
First State Bank	\$ 14,000.00	\$		9		\$	20.000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	9	,	\$	7,000.00
Florida Community Bank, NA	\$ 11,000.00		14,627.02				36,627.02
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08				1,751,287.12
Franklin Savings	\$ 1,750.00		3,864.59	_	•	_	9,614.59
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31	_	· · · · · · · · · · · · · · · · · · ·	·	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00		13,204.31	4	5 7,910.07 5 2,000.00	·	3,750.00
	4,000.00		2,473.84	4	•	·	
Glass City Federal Credit Union GMAC Mortgage, LLC	\$ 63,425,899.58		148,796,298.28	_	•	_	12,473.84
	\$						309,559,668.08
Great Lakes Credit Union Greater Nevada LLC dba Greater Nevada Mortgage	\$ 32,753.64		40,295.22	_	•	_	101,498.66
	\$ 243,501.07		235,214.93	_	•		605,734.91
Gregory Funding, LLC	\$ 1,191,988.95		1,125,564.37	_		·	2,512,287.77
Guaranty Bank	\$ 916.67		40.554.00	9		·	1,916.67
Heartland Bank & Trust Company	\$ 30,438.65		43,554.29	_		\$	81,618.70
Hillsdale County National Bank	\$ 220,549.62		61,667.42	_			349,617.50
Home Loan Services, Inc.	\$ 169,857.80		2,440,767.73				6,309,232.52
Home Servicing, LLC	\$ 21,509.67		33,071.78				71,175.83
HomEqServicing	\$ 1 016 66	\$	3,036,319.34				8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66		5,572.90				13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72		133,893,684.23			-	280,490,773.18
Horicon Bank	\$ 22,181.80		27,034.56	_		Ė	62,385.89
Iberiabank	\$ -	\$	10,502.00				25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$	23,589.08	9	16,000.00	\$	48,589.08

Crester Development State 1,000 State	Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Sames B. Nuther and Company \$ 90,401.28 \$ \$ 17,793.76 \$ 36,555.40.28 \$ 17,793.76 \$ 2,545.92.00.27 \$ 2,545.92.00.20 \$ 2,74	IC Federal Credit Union	\$	43,250.01	\$	68,773.19	\$	42,200.00	\$	154,223.20
Selforgan Chase Barris, NA	<u> </u>		· · · · · · · · · · · · · · · · · · ·	_	36,019.68	_		_	-
Sondard Capital Corporation			-, -		- 440.044.044.04		,	_	
Jame Corp. Search S. 24,717,79 S. 20,229.09 S. 29,109.44 S. 73,143.22						_		·	
See National Bank S			. ,	_		<u> </u>	-,	·	,
Semestrick Network, No. S. 38,500.001 S. 68,789.61 S. 8,000.003 S. 116,169.62 S. 13,142.24 S. 53,535.155 S. 73,014.93 S. 73,247.60.14 S. 61,711.04 S. 66,027.75 S. 21,142.27 S. 24,142.27 S. 2	,		,			_		·	
Linson Lons Servoring LP	,	_		_		_		·	
Con Aleman National Barrisk \$ 1772 2241 \$ 07,111 14 \$ 06,091 67 \$ 311,142.05 \$ 2,109.06 \$ 4,335,354.48 \$ 2,000 \$ 4,335,354.48 \$ 1,332.21 \$ 2,200.00 \$ 4,335,354.48 \$ 3,000 \$ 4,335,354.48 \$ 2,000 \$ 4,335,354.48 \$ 2,000 \$ 4,335,354.48 \$ 2,000 \$ 4,000 \$ 2,000 \$ 4,000 \$ 2,000 \$ 4,000 \$ 2,000 \$ 4,000 \$ 2,000 \$ 4,000 \$ 2,000 \$ 4,000 \$ 2,000 \$ 2,000 \$ 4,000 \$ 2,000 \$		_				_		·	,
MAT Bank \$ 2,120,9084.6 \$ 1,332.31 \$ 2,207,000.00 \$ 4,335,354.84 \$ Mars Associates, Inc. \$ 3,067.97 \$ 9 \$ 970,964.5 \$ 390.527 \$ 2,020.25.28 \$ Mars Associates, Inc. \$ 3,067.97 \$ 9 \$ 10,640.30 \$ 20,337.35 \$ 20,337.3	<u> </u>		-, , -			<u> </u>		·	
Mark Servicing LLC 8 \$ 362,195.77 \$ \$ 970.196.74 \$ 839.632.77 \$ 2,052.93.28 \$ 2,052.93.27 \$ 2,052.93.28 \$ 3,067.918 \$ 3 \$ 9,077.95.96 \$ \$ 3,311.261.30 \$ 41.500,202.93 \$ 58,149,163.88 \$ 40,277.659.65 \$ 3,311.261.30 \$ 41.500,202.93 \$ 58,149,163.88 \$ 40,077.659.65 \$ 3,311.261.30 \$ 41.500,202.93 \$ 58,149,163.88 \$ 40,077.659.65 \$ 3,311.261.30 \$ 41.500,202.93 \$ 58,149,163.88 \$ 40,077.95.91 \$ 144.4901.25 \$ 615,238.97 \$ 40,076.20 \$ 4,817.50 \$ 12.50.00 \$					-	_		_	
Marsh Associates, Inc.		_		_		<u> </u>		·	
Medwest Community Bank	· ·	\$	9,687.97	\$	<u> </u>	\$		\$	20,337.35
Mission Federal Credit Union \$ 167,941.01 \$ 305,316.71 \$ 144,961.25 \$ 618,238.74 Mortgage Center LLC \$ 458,841.21 \$ 230,500.30 \$ 510,773.07 \$ 1,500,447.43 Mortgage Center LLC \$ 458,802.01 \$ 529,872.35 \$ 510,773.07 \$ 1,500,447.43 Mortgage Center LLC \$ 248,008.07 \$ 12,834.35 \$ 529,872.35 \$ 510,773.07 \$ 1,500,447.43 Mortgage Incompany \$ 9,916.07 \$ 1.2,833.592.25 \$ 12,246.390.65 \$ 42,555,508.05 \$ 1,500,447.43 Mortgage Incompany \$ 20,473.07.24 \$ 21,433.592.25 \$ 12,246.90.65 \$ 43,555,508.05 \$ 1,500,447.43 Mortgage Incompany \$ 7,916.07 \$ 24,000.083 \$ 449,170.10 \$ 5 17,473.41.75 \$ 902,277,958.05 Mortgage Company \$ 7,916.07 \$ 3,776,640.55 \$ 2,216.02.35 \$ 7,916.07 \$ 1,000,444.16 \$ 1		_				_		_	
ModEquity Inc.						_		·	
Mortgage Center LLC			,						
Mortage Investors Group \$ 9,916.67 \$ 2,1833.40 \$ 12,583.05 \$ 12,583.05 \$ 12,585.068.05 \$ 5,555,508.05 \$ 12,585,068.0								_	
National City Bank \$ 20,373,007.24 \$ 21,433,569.25 \$ 12,548,008.66 \$ 54,355,508.05 Nationstark Mortgage LC \$ 28,2460,483,64 \$ 449,770,101.06 \$ 17,347,3417,\$47 \$ 90,277,926.45 Nationwide Advantage Mortgage Company \$ 7,916.67 \$ \$ \$ \$ 7,736,640,55 \$ 21,532,35 \$ 8,002,441.16 New Penn Financial, LLC data Shellpoint Mortgage Servicing \$ 0,289,069.32 \$ 12,740,470 \$ 3,481,141.55 \$ 22,519,657.87 \$,		-		,	·	
Nationwide Advantage Mortgage Company \$ 7,916.67 \$	National City Bank				21,433,592.25	\$		_	
Navy Federal Credit Union					449,170,101.06			·	
New Penn Financial, LLC das Shelipont Mortgage Servicing \$ 6,288,069.32 \$ 12,740,447.00 \$ 3,481,141,55 \$ 22,515,657.87 New York Community Bank \$ 40,777.12 \$ 22,515,657.87 No. 104,569.44 \$ 40,777.12 \$ 22,515,657.87 No. 104,569.44 \$ 40,777.12 \$ 22,515,783.00 N. I Housing & Mortgage Finance \$ 67,612.07 \$					-				-
New York Community Bank				_		<u> </u>			, ,
NJ Housing & Mortgage Finance \$ 67,612.07 \$ \$. \$ 32,888.44 \$ 100,500.51 \$ 10,688.11 \$. \$ 650.00 \$ 10,688.11 \$ 10,689.11	, 1 00 0		, ,						
Oakland Municipal Credit Union \$. \$ 3,566.11 \$ 6,500.00 \$ 10,068.12 ORNL Federal Credit Union \$ 8,83,054,193.54 \$ 1,989,191,758.25 \$ 63,005.68 \$ 3,215,870,991.23 ORNL Federal Credit Union \$ 47,204.67 \$ 60,000.66 \$ 63,005.68 \$ 110,217.21 1 OwnersChoice Funding, Incorporated \$ 142,917.83 \$ 224,011.87 \$ 112,792.81 \$ 48,685.89 \$ 418,000.00 \$ 23,335.55 \$ 119,000.00 \$ 53,395.53 \$ 119,000.00 \$ 53,395.53 \$ 119,000.00 \$ 53,395.53 \$ 119,000.00 \$ 53,395.53 \$ 119,000.00 \$ 53,395.53 \$ 119,000.00 \$ 53,395.63 \$ 119,000.00 \$ 53,395.53 \$ 115,143 8 60,000.00 \$ 32,215,679.73 \$ 19,000.00 \$ 32,215,679.73 \$ 12,000.00 <td>,</td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td>•</td> <td>·</td> <td>. ,</td>	,		,		-		•	·	. ,
ORNL Federal Credit Union \$ 142,917.83 60,006.66 5,60,058.8 \$170,217.21 OwnersChoice Funding, incorporated \$ 142,917.83 224,011.87 \$124,729.25 \$488,658.98 Park View Federal Savings Bank \$11,000.00 \$23,936.55 \$19,000.00 \$53,936.55 Pathfinder Bank \$11,000.00 \$23,936.55 \$19,000.00 \$53,936.55 Pathfinder Bank \$14,477 \$18,430.62 \$33,006.44 \$60,154.93 PennyMac Loan Services, LLC \$12,480.866 \$14,477.07 \$15,164,890.97 \$60,089,980.84 PHH Mortgage Corporation \$212,273.85 \$149,442.76 \$73,117.84 \$435,534.45 Park Evar Hombridge, Inc \$9,916.67 \$-2,300.000 \$12,916.67 PNC Bank, National Association \$430,520.82 \$2,332,815.14 \$00,000.00 \$12,916.67 PNC Bank, National Association \$430,520.82 \$2,332,815.14 \$00,000.00 \$3,563,335.96 Purtue Federal Credit Union \$5,000.00 \$3,976.20 \$4,000.00 \$12,976.20 Quantum Servicing Corporation \$133,393.34 \$32,001.47 \$179,984.09 \$645,438.90 Culcisen Loans, Inc. \$9,916.67 \$			-		3,568.11				-
OwnersChoice Funding, Incorporated \$ 142,917.83 \$ 224,011.87 \$ 121,729.28 \$ 488,658.98 Part View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 \$ Pathlinder Bank \$ 8,417.47 \$ 18,430.62 \$ 33,306.84 \$ 60,154.93 \$ PennyMac Loan Services, LLC \$ 12,448,038.66 \$ 41,477,051.21 \$ 15,164,800.87 \$ 69,089,980.84 PennyMac Loan Services, LLC \$ 12,448,038.66 \$ 41,477,051.21 \$ 15,164,800.87 \$ 69,089,980.84 PennyMac Loan Services, LLC \$ 12,448,038.66 \$ 41,477,051.21 \$ 15,164,800.87 \$ 69,089,980.84 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ 3,000.00 \$ 12,916.67 PkC Bank, National Association \$ 29,916.67 \$ \$ 3,000.00 \$ 12,916.67 PkC Bank, National Association \$ 430,950.82 \$ 2,332,815.14 \$ 800,000.00 \$ 12,916.67 PkC Bank, National Association \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Cuantum Servicing Corporation \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Cuantum Servicing Corporation \$ 5,333.33.48 \$ 332,081.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,002,187.89 Residential Credit Copital Services L.P. \$ 703,826.40 \$ 10,869,991.12 \$ 4,629,886.15 \$ 22,002,187.89 Residential Credit Copital Services L.P. \$ 703,826.40 \$ 1,866,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage Servicing Corporation \$ 635,322.28 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,002,187.89 Residential Credit Copital Services L.P. \$ 708,826.40 \$ 1,866,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage Servicing Corporation \$ 635,322.28 \$ 1,880,295.75 \$ 666,705.43 \$ 2,382,323.46 RG Mortgage Servicing Corporation \$ 635,322.28 \$ 1,880,295.75 \$ 666,705.43 \$ 2,382,323.46 RG Mortgage Servicing Corporation \$ 635,322.28 \$ 1,880,295.75 \$ 666,705.43 \$ 2,382,323.46 RG Mortgage Servicing Corporation \$ 1,355,276.83 \$ 81,866,875 \$ 9,915.00 \$ 9,950,000 \$ 128,243.55 \$ 80,950,000 \$ 128,243.55 \$ 80,950,000 \$ 128,243.55 \$ 80,950,000 \$ 128,243.55 \$ 80,950,000 \$ 128,243.55 \$ 80,950,000 \$ 128,243.55 \$ 80,950,000 \$ 129,390,000 \$ 129,390,000 \$ 129,390	ů.	_	683,054,193.54		1,989,191,765.14	\$	543,625,032.55	_	
Park View Federal Savings Bank			,	_		<u> </u>	,	·	-,
Pathfinder Bank	<u> </u>		,			<u> </u>	, , , , , , , , , , , , , , , , , , , ,	·	
PennyMac Loan Services, LLC			· · · · · · · · · · · · · · · · · · ·			_		_	
PHH Mortgage Corporation \$ 21,973.85 \$ 149,442.76 \$ 73,117.84 \$ 435,534.45		_	,			_		·	-
PNC Bank, National Association		_				_		·	
Purtus Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20					-		-,	_	
Quantum Servicing Corporation \$ 133,393,34 \$ 332,061,47 \$ 179,984,09 \$ 645,438,90 Quicken Loans, Inc. \$ 9,916,67 \$ \$ 7,000,00 \$ 1,516,67 Residential Credit Solutions, Inc. \$ 6,562,210,62 \$ 10,869,991,12 \$ 4,629,986,15 \$ 22,662,187 Residential Credit Solutions, Inc. \$ 6,562,210,62 \$ 10,869,991,12 \$ 4,629,986,15 \$ 22,662,187 Resurgent Capital Services L.P. \$ 706,326,40 \$ 1,696,730,62 \$ 797,664,52 \$ 3,202,721,54 RG Mortgage \$ 164,852,94 \$ 227,582,28 \$ 401,333,1 \$ 793,769,30 Rockland Trust Company \$ 14,000,00 \$ \$ 6,000,00 \$ 20,000,00 RoundPoint Mortgage Servicing Corporation \$ 635,322,28 \$ 1,080,295,75 \$ 666,705,43 \$ 2,382,323,46 Rushmore Loan Management Services LLC \$ 15,136,058,20 \$ 16,249,637,63 \$ 3,612,493,18 \$ 34,998,189,01 Savon Mortgage Servicies Inc \$ 19,655,074,77 \$ 417,38,413,24 \$ 39,413,598,23 \$ 100,807,086,24 Schools Financial Credit Union \$ 61,583,37 \$ 62,160,18 \$ 39,500,00 \$ 183,243,55 Scotlabank de Puerto Rico \$ 1,355,278,38 \$ 831,268,35 \$ 417,008,60 \$ 203,792,525,43 \$ 975,767,370,46 Selene Finance LP \$ 2,776,867,87 \$ 45,45 Servis One, Inc. dba BSI Financial Services \$ 13,042,252,18 \$ 11,807,7237,00 \$ 233,792,525,43 \$ 975,767,370,46 Servis One, Inc. dba BSI Financial Services \$ 13,042,252,18 \$ 11,805,512,43 \$ 4,998,655,75 \$,	_				<u> </u>		·	-,,
Guicken Loans, Inc. \$ 9,916.67 \$ \$ 7,000.00 \$ \$ 16,916.67 Residential Credit Solutions, inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ \$ 4,629,986.15 \$ \$ 22,062,187.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ \$ 6,000.00 \$ \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 65,322.28 \$ 1,080,295.75 \$ 666,705.43 \$ \$ 2,382,323.46 Rushmore Loan Management Services LLC \$ 15,136,058.20 \$ 16,249,637.63 \$ 3,612,493.18 \$ 34,998,189.01 Saxon Mortgage Services LC \$ 19,655,074.77 \$ 41,738.413.24 \$ 39,413,588.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 61,583.37 \$ 82,160.18 \$ 39,500.00 \$ 183,243.55 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 223,792,525.43 \$ 975,673.70.46 Select Portion Servicing, Inc. \$ 29,037,607.97 \$ 451,577.270.6 \$ \$ 233,792,525.43 \$ 9		_	· · · · · · · · · · · · · · · · · · ·			<u> </u>	,	·	,
Residential Credit Solutions, Inc.	0 1		,		332,001.47	_		·	-
Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00 \$. \$ 6,000.00 \$ 20,000.00	,	_	,		10.869.991.12	_		_	-
Rockland Trust Company	·	_				_			
RoundPoint Mortgage Servicing Corporation \$ 635,322.28 \$ 1,080,295.75 \$ 666,705.43 \$ 2,382,323.46 Rushmore Loan Management Services LLC \$ 15,136,058.20 \$ 16,249,637.63 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 32,000 \$ 3,612,493.18 \$ 34,998,189.01 \$ 34,000 \$ 3,600,193.25 \$ 32,000 \$ 3,612,493.18 \$ 34,900,00 \$ 3,612,493.18 \$ 34,900,00 \$ 3,612,493.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 34,000 \$ 3,600,149.18 \$ 3,000 \$			164,852.94		227,582.28	\$	401,333.81	_	,
Rushmore Loan Management Services LLC \$ 15,136,058.20 \$ 16,249,637.63 \$ 3,612,493.18 \$ 34,998,189.01 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 \$ 20,000 \$ 133,243.37 \$ 82,100.18 \$ 39,500.00 \$ 133,243.53 \$ 82,100.18 \$ 39,500.00 \$ 133,243.53 \$ 82,100.18 \$ 39,500.00 \$ 133,243.53 \$ 82,100.18 \$ 39,500.00 \$ 133,243.53 \$ 82,100.18 \$ 39,500.00 \$ 133,243.53 \$ 83,1258.35 \$ 417,008.60 \$ 2,603,545.33 \$ 82,100.18 \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 \$ 290,397,607.97 \$ 442,122.62 \$ 460,687.53 \$ 299,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 11,202,483.00 \$ 290,673.25 \$ 1,202,483.00 \$ 2,202,480.00 \$ 2,20	1 /								
Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 61,583.37 \$ 82,160.18 \$ 39,500.00 \$ 183,243.55 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,255.35 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 Selene Finance LP \$ 2,776,867.83 \$ 1,801,729.43 \$ 2,901,317.66 \$ 7,479,914.92 Seneca Mortgage Servicing LLC \$ 442,122.62 \$ 460,687.53 \$ 299,673.25 \$ 1,202,483.40 Servis One, Inc. dba BSI Financial Services \$ 13,042,252.18 \$ 11,966,512.34 \$ 4,398,565.73 \$ 29,406,330.25 ShoreBank \$ 49,915.10 \$ 153,906.17 \$ 143,165.10 \$ 346,986.73 \$ 29,406,330.25 ShoreBank \$ 40,355.90 \$ 176,988.99 \$ 69,189.24 \$ 285,844.03 SN Servicing Corporation \$ 72,314.62 \$ 176,696.93 \$ 68,759.65 \$ 317,771.20 Steteling Company, LLC \$ 188,899.955 \$ 327,656.08 \$ 161,772.32	<u> </u>					_			
Schools Financial Credit Union \$ 61,583.37 \$ 82,160.18 \$ 39,500.00 \$ 183,243.55 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 Selene Finance LP \$ 2,776,867.83 \$ 1,801,729.43 \$ 2,901,317.66 \$ 7,479,914.92 Seneca Mortgage Servicing LLC \$ 442,122.62 \$ 460,687.53 \$ 299,673.25 \$ 1,202,483.40 Servis One, Inc. dba BSI Financial Services \$ 13,042,252.18 \$ 11,965,512.34 \$ 4,398,565.73 \$ 29,406,330.25 ShoreBank \$ 49,915.10 \$ 153,006.17 \$ 143,165.10 \$ 346,986.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 69,189.24 \$ 285,844.03 SN Servicing Corporation \$ 72,314.62 \$ 176,696.93 68,759.65 \$ 317,771.20 Statebridge Company, LLC \$ 43,954,196.32 \$ 72,801,929.25 \$ 39,765,131.43 \$ 156,521,257.00 Sterling Savings Bank \$ 385,881.14 \$ 663,661.88 404,196.69 \$ 1,453,739.71 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>	<u> </u>					_		_	
Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 290,397,607.97 \$ 451,577,237.06 \$ 233,792,525.43 \$ 975,767,370.46 Selene Finance LP \$ 2,776,867.83 \$ 1,801,729.43 \$ 2,901,317.66 \$ 7,479,149.92 Seneca Mortgage Servicing LLC \$ 442,122.62 \$ 460,687.53 \$ 299,673.25 \$ 1,202,483.40 Servis One, Inc. dba BSI Financial Services \$ 13,042,252.18 \$ 11,965,512.34 \$ 4,398,565.73 \$ 29,406,333.25 ShoreBank \$ 49,915.10 \$ 153,906.17 \$ 143,165.10 \$ 346,986.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 SN Servicing Corporation \$ 72,314.62 \$ 176,696.93 \$ 68,759.65 \$ 317,771.20 Specialized Loan Servicing LLC \$ 43,954.196.32 \$ 72,801.929.25 \$ 39,765,131.43 \$ 156,521,257.00 Statebridge Company, LLC \$ 188,699.55 \$ 327,656.08 \$ 161,772.32 \$ 678,127.95 Sterling Savings Bank \$ 385,881.14 \$ 663,661.88 404,196.69 \$ 1,453,739				_					
Selene Finance LP \$ 2,776,867.83 \$ 1,801,729.43 \$ 2,901,317.66 \$ 7,479,914.92 Seneca Mortgage Servicing LLC \$ 442,122.62 \$ 460,687.53 \$ 299,673.25 \$ 1,202,483.40 Servis One, Inc. dba BSI Financial Services \$ 13,042,252.18 \$ 11,965,512.34 \$ 4,398,565.73 \$ 29,406,330.25 ShoreBank \$ 49,915.10 \$ 153,906.17 \$ 143,165.10 \$ 346,986.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 69,189.24 \$ 285,844.03 SN Servicing Corporation \$ 72,314.62 \$ 176,696.93 68,759.65 \$ 317,771.20 Specialized Loan Servicing LLC \$ 43,954,196.32 \$ 72,801,929.25 39,765,131.43 \$ 156,521,257.00 Statebridge Company, LLC \$ 188,699.55 327,656.08 161,772.32 \$ 678,127.95 Sterling Savings Bank \$ 385,881.14 \$ 663,661.88 404,196.69 \$ 1,453,739.71 SumTrust Mortgage, Inc \$ 446,449.04 \$ 434,467.06 \$ 211,352.94 \$ 1,092,269.04 Technology Credit Union \$ 107,333.33 259,408.90 \$ 81,816.67 \$ 448,558.90 The			1,355,278.38	\$	831,258.35	\$	417,008.60	\$	2,603,545.33
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		_				_			
	Urban Partnership Bank	\$							

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date	
ViewPoint Bank	\$	-	\$	1,646.66	\$	-	\$	1,646.66
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58
Wallick and Volk	\$	10,000.00	\$	8,330.60	\$	3,000.00	\$	21,330.60
Webster Bank, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$	708,670,270.26	\$	1,290,887,502.18	\$	567,441,830.85	\$	2,566,999,603.29
Wescom Central Credit Union	\$	702,676.47	\$	934,521.56	\$	312,225.08	\$	1,949,423.11
Western Federal Credit Union	\$	36,166.68	\$	74,554.15	\$	22,916.67	\$	133,637.50
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$	39,411.94	\$	40,316.13	\$	52,572.98	\$	132,301.05
Grand Total	\$ 3	,983,841,147.54	\$	8,135,698,541.68	\$	3,374,749,750.63	\$	15,494,289,439.85

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659	6 000 044 004	N/A
7	6/28/2016 6/23/2010	Callies Martages Assistance Comparation	Sacramento	CA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 699,600,000	\$ 8,885,641 \$ -	\$ 202,911,881	N/A N/A
2	9/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ 476,257,070		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247	\$ 2,358,593,320	N/A
_	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		N/A
3	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 238,864,755 \$ 400,974,381		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	s -	\$ 77,896,538	\$ 1,135,735,674	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519	\$ 296,048,525	N/A
2	6/23/2010 9/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 154,500,000 \$ -	\$ - \$ 128.461.559	•	N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816	1	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,106,491	\$ 761,204,045	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -	-	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221	-	N/A
3 4	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 202,907,565 \$ 78.016.445	1	N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968	\$ 762,302,067	N/A
2	8/3/2010 9/23/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 88,000,000 \$ -	\$ - \$ 49,294,215	•	N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,213		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108	\$ 314,578,350	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
<u>3</u>	9/29/2010 6/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 22,780,803 \$ 36,623,730	\$ 115,975,303	N/A N/A
-	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138.000.000	\$ 30,023,730	Ψ 110,010,000	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016			L	Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274	\$ 317,461,821	N/A
3	9/23/2010 9/29/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase Purchase	Financial Instrument for HHF Program	\$ 60,672,471 \$ -	\$ - \$ 101,848,874	\$ 162,521,345	N/A N/A
- 3	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 55,588,050	\$ 101,040,074	ψ 102,021,040	N/A
3	9/29/2010	romany risasing corporation	i raniaore		Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713	\$ 207,005,833	N/A
_	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -	1	N/A
<u>3</u>	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 63,851,373 \$ 19,340,040	1	N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338	\$ 144,291,701	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,880,575	\$ 370,136,394	N/A
3	9/23/2010 9/29/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 82,762,859 \$ -	\$ - \$ 138,931,280	1	N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28.565.323	1	N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975	\$ 283,714,437	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831	. 745.077.6:-	N/A
6	6/1/2016	New Jersey Housing and Martagas Figure Agency	Tronto-	NJ	Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060	\$ 715,077,617	N/A
3	9/23/2010 9/29/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	INJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 112,200,637 \$ -	\$ - \$ 188,347,507	1	N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 114,585,818	\$ 415,133,962	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program		\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520		N/A
6	6/1/2016	T			Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,047,933	\$ 28,745,131	N/A
3	9/23/2010 9/29/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 81,128,260 \$ -	\$ - \$ 136,187,333	1	N/A N/A
4	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 136,187,333 \$ 51,945,211	1	N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 32,794,226	\$ 302,055,030	N/A

TOTAL INVESTMENT AMOUNT 9,600,000,000

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		Initial Investment				
Footnote	Date	Name	City	State	Type	Investment Description	Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$ 8,117,000,000	\$ -	\$ 8,117,000,000	N/A
2	3/4/2013							\$ (7,092,000,000)	\$ 1,025,000,000	N/A
3	3/31/2015							\$ (900,000,000)	\$ 125,000,000	N/A

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2016

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2016

Type of Expense Amount

Compensation for financial agents and legal firms

\$1,299,039,245

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2016

Date	Vehicle	Description

None



HAMP Application Activity by Servicer ¹ As of August 2016

		Activity in A	ugust 2016			Program-to-Date					
	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests			
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²	Processed ³	Approved ⁴	Denied ⁵			
Bank of America, NA	5,398	3,407	157	3,250	1,518,741	1,489,055	587,422	901,633			
BankUnited	16	14	7	7	10,335	9,928	4,949	4,979			
Bayview Loan Servicing, LLC	1,657	2,383	209	2,174	85,956	82,433	20,115	62,318			
Carrington Mortgage Services, LLC	1,003	885	75	810	102,068	101,708	27,081	74,627			
CCO Mortgage, a division of RBS Citizens NA	192	163	25	138	38,924	38,584	6,966	31,618			
CIT Bank, NA ⁶	80	87	13	74	387,978	387,737	103,565	284,172			
CitiMortgage Inc	909	1,033	111	922	615,861	603,262	194,143	409,119			
Ditech Financial LLC ⁷	963	1,189	304	885	123,998	120,058	48,051	72,007			
JPMorgan Chase Bank, NA	3,312	3,174	461	2,713	1,845,051	1,828,507	452,691	1,375,816			
Nationstar Mortgage LLC	5,046	5,272	1,238	4,034	618,183	613,406	130,333	483,073			
Navy Federal Credit Union	214	186	3	183	15,466	15,239	2,470	12,769			
Ocwen Loan Servicing, LLC	9,391	10,733	2,642	8,091	1,643,737	1,600,501	497,630	1,102,871			
ORNL Federal Credit Union	12	3	-	3	782	745	56	689			
PennyMac Loan Services, LLC	72	86	20	66	23,967	23,895	6,609	17,286			
PNC Bank NA ⁸	310	304	32	272	52,659	52,540	29,144	23,396			
Select Portfolio Servicing, Inc.	3,884	2,385	812	1,573	288,668	264,725	132,314	132,411			
Specialized Loan Servicing LLC	2,253	2,554	372	2,182	119,724	116,776	20,679	96,097			
U.S. Bank National Association	578	713	216	497	159,845	157,498	48,245	109,253			
Wells Fargo Bank, NA	7,378	6,462	936	5,526	1,605,864	1,583,535	451,712	1,131,823			
Other Servicers ⁹	-	-	-	-	212,677	212,504	111,096	101,408			
TOTAL	42,668	41,033	7,633	33,400	9,470,484	9,302,636	2,875,271	6,427,365			

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

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

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

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

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

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

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

⁶ Formerly OneWest Bank.

⁷ Formerly GreenTree Servicing LLC.

⁸ Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank

⁹ Includes servicers that are no longer actively participating in the survey process or those whose Servicer Participation Agreement has been terminated. These servicers no longer submit a survey, and their results only reflect previous periods